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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-922,294.18
0900	4801	C	E									X			U		N	1		546,678.97
0900	4901	C	B									X			U		N	1		-3,572,050.79
0900	4901	C	E									X			U		N	1		3,760,611.02
0900	4902	C	E					DISC	BAL			X			U		N		N	188,354.98
0900	4982	C	E					DISC	BAL			X			U		N		N	17,522.90
Sub-Total, 0900																				**18,822.90**

Budgetary Resources

1000	4201	D	B												U		N	1		5,095,335.72
1000	4801	C	B									X			U		N	1		-922,294.18
1000	4901	C	B									X			U		N	1		-3,572,050.79
Sub-Total, 1000																				**600,990.75**
1012	4191	D	E									X			U		N			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,100,990.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,100,990.75
1941	4450	C	E												U		N	1		500,000.00
1941	4610	C	E	A											U		N	1		582,167.85
Sub-Total, 1941																				**1,082,167.85**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		922,294.18
3000	4901	C	B									X			U		N	1		3,572,050.79
Sub-Total, 3000																				**4,494,344.97**
3010	4801	C	B									X			U		N	1		-922,294.18
3010	4801	C	E									X			U		N	1		546,678.97
3010	4901	C	B									X			U		N	1		-3,572,050.79
3010	4901	C	E									X			U		N	1		3,760,611.02
3010	4902	C	E					DISC	BAL			X			U		N		N	188,354.98
3010	4982	C	E					DISC	BAL			X			U		N		N	17,522.90
Sub-Total, 3010																				**18,822.90**
3020	4902	C	E					DISC	BAL			X			U		N		N	-188,354.98
3020	4982	C	E					DISC	BAL			X			U		N		N	-17,522.90
Sub-Total, 3020																				**-205,877.88**
3050	4801	C	E												U		N	1		546,678.97
3050	4901	C	E												U		N	1		3,760,611.02
Sub-Total, 3050																				**4,307,289.99**
3100, Obligated balance, start of year																				========== 4,494,344.97
3200, Obligated balance, end of year																				========== 4,307,289.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	188,354.98
4011	4982	C	E					DISC	BAL			X			U		N		N	17,522.90
	Sub-Total, 4011																			**205,877.88**
4020, Disc: Total outlays, gross																				========== 205,877.88
4080, Disc: Outlays, net																				========== 205,877.88
4190, Outlays, net (disc. and mand.)																				========== 205,877.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /12-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,414,407.14
0900	4801	C	E									X			U		Y	1		15,529,499.65
0900	4901	C	E									X			U		Y	1		8,721,531.58
0900	4902	C	E					DISC				X			U		Y		N	40,739,590.09
0900	4902	C	E					DISC				X			U		Y		N	11,532,065.61
	Sub-Total, 0900																			**79,937,094.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		110,822,000.00
1160, BA: Disc: Appropriation (total)																				========== 110,822,000.00
1700	4252	D	E			F		DISC				X			U		Y			8,410,994.81
1701	4221	D	E			F		DISC				X			U		Y	1		8,325,355.11
1701	4251	D	E			F		DISC				X			U		Y	1		3,121,070.80
	Sub-Total, 1701																			**11,446,425.91**
1750, BA: Disc: Spending auth: Total																				========== 19,857,420.72
1900, Budget authority total (disc. and mand.)																				========== 130,679,420.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,679,420.72
1940	4510	C	E		S										U		Y	1		-31,445,237.72
1940	4610	C	E		A										U		Y	1		-19,297,088.93
	Sub-Total, 1940																			**-50,742,326.65**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,414,407.14
3010	4801	C	E									X			U		Y	1		15,529,499.65
3010	4901	C	E									X			U		Y	1		8,721,531.58
3010	4902	C	E					DISC				X			U		Y		N	40,739,590.09
3010	4902	C	E					DISC				X			U		Y		N	11,532,065.61
Sub-Total, 3010																				**79,937,094.07**
3020	4902	C	E					DISC				X			U		Y		N	-40,739,590.09
3020	4902	C	E					DISC				X			U		Y		N	-11,532,065.61
Sub-Total, 3020																				**-52,271,655.70**
3050	4801	C	E												U		Y	1		3,414,407.14
3050	4801	C	E												U		Y	1		15,529,499.65
3050	4901	C	E												U		Y	1		8,721,531.58
Sub-Total, 3050																				**27,665,438.37**
3070	4221	D	E			F		DISC				X			U		Y	1		-8,325,355.11
3070	4251	D	E			F		DISC				X			U		Y	1		-3,121,070.80
Sub-Total, 3070																				**-11,446,425.91**
3090	4221	D	E			F		DISC							U		Y	1		-8,325,355.11
3090	4251	D	E			F		DISC							U		Y	1		-3,121,070.80
Sub-Total, 3090																				**-11,446,425.91**
3200, Obligated balance, end of year																				========== 16,219,012.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /12-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 130,679,420.72
4010	4902	C	E					DISC				X			U		Y		N	40,739,590.09
4010	4902	C	E					DISC				X			U		Y		N	11,532,065.61
Sub-Total, 4010																				**52,271,655.70**
4020, Disc: Total outlays, gross																				========== 52,271,655.70
4030	4252	D	E			F		DISC				X			U		Y			-8,410,994.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,410,994.81
4050	4221	D	E			F		DISC				X			U		Y	1		-8,325,355.11
4050	4251	D	E			F		DISC				X			U		Y	1		-3,121,070.80
Sub-Total, 4050																				**-11,446,425.91**
4060, Disc: Additional offsets against BA only (total)																				========== -11,446,425.91
4070, Disc: Budget authority, net																				========== 110,822,000.00
4080, Disc: Outlays, net																				========== 43,860,660.89
4180, Budget authority, net (disc. and mand.)																				========== 110,822,000.00
4190, Outlays, net (disc. and mand.)																				========== 43,860,660.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /11-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		315,107.58
3000	4801	C	B									X			E		N	1		5,205,838.46
3000	4901	C	B									X			E		N	1		10,833,930.99
Sub-Total, 3000																				**16,354,877.03**
3011	4801	C	B									X			E		N	1		-315,107.58
3011	4801	C	B									X			E		N	1		-5,205,838.46
3011	4801	C	E									X			E		N	1		294,218.16
3011	4801	C	E									X			E		N	1		1,351,683.18
3011	4901	C	B									X			E		N	1		-10,833,930.99
3011	4901	C	E									X			E		N	1		1,727,390.65
3011	4902	C	E					DISC				X			E		N		N	20,889.42
3011	4902	C	E					DISC				X			E		N		N	12,960,695.62
3011	4982	C	E					DISC				X			E		N		N	203,519.82
Sub-Total, 3011																				**203,519.82**
3020	4902	C	E					DISC				X			E		N		N	-20,889.42
3020	4902	C	E					DISC				X			E		N		N	-12,960,695.62
3020	4982	C	E					DISC				X			E		N		N	-203,519.82
Sub-Total, 3020																				**-13,185,104.86**
3041	4871	D	E									X			E		N			-294,218.16
3050	4801	C	E												E		N	1		294,218.16
3050	4801	C	E												E		N	1		1,351,683.18
3050	4871	D	E												E		N			-294,218.16
3050	4901	C	E												E		N	1		1,727,390.65
Sub-Total, 3050																				**3,079,073.83**
3060	4221	D	B			F		DISC				X			E		N	1		-315,107.58
3060	4251	D	B			F		DISC				X			E		N	1		-1,560,394.91
Sub-Total, 3060																				**-1,875,502.49**
3071	4221	D	B			F		DISC				X			E		N	1		315,107.58
3071	4251	D	B			F		DISC				X			E		N	1		1,560,394.91
3071	4251	D	E			F		DISC				X			E		N	1		-524.06
Sub-Total, 3071																				**1,874,978.43**
3090	4251	D	E			F		DISC							E		N	1		-524.06
3100, Obligated balance, start of year																				========== 14,479,374.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,078,549.77

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	20,889.42
4011	4902	C	E					DISC				X		E			N		N	12,960,695.62
4011	4982	C	E					DISC				X		E			N		N	203,519.82
	Sub-Total, 4011																			**13,185,104.86**
4020, Disc: Total outlays, gross																				========== 13,185,104.86
4030	4252	D	E			F		DISC				X		E			N			-1,580,760.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,580,760.27
4052	4252	D	E			F		DISC				X		E			N			1,580,760.27
4060, Disc: Additional offsets against BA only (total)																				========== 1,580,760.27
4080, Disc: Outlays, net																				========== 11,604,344.59
4190, Outlays, net (disc. and mand.)																				========== 11,604,344.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -08/10-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,400.00
3000	4901	C	B									X			E		N	1		11,853.00
Sub-Total, 3000																				**14,253.00**
3011	4801	C	B									X			E		N	1		-2,400.00
3011	4901	C	B									X			E		N	1		-11,853.00
3011	4901	C	E									X			E		N	1		14,253.00
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-14,253.00
3050	4901	C	E												E		N	1		14,253.00
3050	4971	D	E												E		N			-14,253.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				=========
																				14,253.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /10-0129 -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
3000	4801	C	B									X		E		N	1		524,863.47
3000	4901	C	B									X		E		N	1		1,999,925.73
Sub-Total, 3000																			**2,524,789.20**
3011	4801	C	B									X		E		N	1		-524,863.47
3011	4801	C	E									X		E		N	1		507,897.07
3011	4901	C	B									X		E		N	1		-1,999,925.73
3011	4901	C	E									X		E		N	1		1,570,294.82
3011	4902	C	E					DISC				X		E		N		N	446,597.31
3011	4982	C	E					DISC				X		E		N		N	0.19
Sub-Total, 3011																			**0.19**
3020	4902	C	E					DISC				X		E		N		N	-446,597.31
3020	4982	C	E					DISC				X		E		N		N	-0.19
Sub-Total, 3020																			**-446,597.50**
3041	4871	D	E									X		E		N			-235,498.96
3050	4801	C	E											E		N	1		507,897.07
3050	4871	D	E											E		N			-235,498.96
3050	4901	C	E											E		N	1		1,570,294.82
Sub-Total, 3050																			**1,842,692.93**
3060	4251	D	B			F		DISC				X		E		N	1		-13,604.67
3071	4251	D	B			F		DISC				X		E		N	1		13,604.67
3100, Obligated balance, start of year																			========== 2,511,184.53
3200, Obligated balance, end of year																			========== 1,842,692.93

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	446,597.31
4011	4982	C	E					DISC				X			E		N		N	0.19
	Sub-Total, 4011																			**446,597.50**
4020, Disc: Total outlays, gross																				========== 446,597.50
4030	4252	D	E			F		DISC				X			E		N			-13,604.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,604.86
4052	4252	D	E			F		DISC				X			E		N			13,604.86
4060, Disc: Additional offsets against BA only (total)																				========= 13,604.86
4080, Disc: Outlays, net																				========== 432,992.64
4190, Outlays, net (disc. and mand.)																				========== 432,992.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /09-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		482,255.26
3000	4901	C	B									X			E		N	1		772,270.82
Sub-Total, 3000																				**1,254,526.08**
3011	4801	C	B									X			E		N	1		-482,255.26
3011	4801	C	E									X			E		N	1		0.40
3011	4801	C	E									X			E		N	1		262,103.58
3011	4802	C	B					DISC				X			E		N	1	N	-39,262.14
3011	4802	C	E					DISC				X			E		N	1	N	39,262.14
3011	4901	C	B									X			E		N	1		-772,270.82
3011	4901	C	E									X			E		N	1		697,906.34
3011	4902	D	E					DISC				X			E		N		N	-0.40
3011	4902	C	E					DISC				X			E		N		N	294,516.16
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	39,262.14
3020	4802	C	E					DISC				X			E		N	1	N	-39,262.14
3020	4902	D	E					DISC				X			E		N		N	0.40
3020	4902	C	E					DISC				X			E		N		N	-294,516.16
Sub-Total, 3020																				**-294,515.76**
3041	4871	D	E									X			E		N			-158,138.43
3050	4801	C	E												E		N	1		0.40
3050	4801	C	E												E		N	1		262,103.58
3050	4871	D	E												E		N			-158,138.43
3050	4901	C	E												E		N	1		697,906.34
Sub-Total, 3050																				**801,871.89**
3060	4251	C	B			F		DISC				X			E		N	1		69,134.85
3071	4251	C	B			F		DISC				X			E		N	1		-69,134.85
3071	4251	D	E			F		DISC				X			E		N	1		-568.27
Sub-Total, 3071																				**-69,703.12**
3090	4251	D	E			F		DISC							E		N	1		-568.27
3100, Obligated balance, start of year																				========== 1,323,660.93
3200, Obligated balance, end of year																				========== 801,303.62

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-39,262.14
4011	4802	C	E					DISC				X			E		N	1	N	39,262.14
4011	4902	D	E					DISC				X			E		N		N	-0.40
4011	4902	C	E					DISC				X			E		N		N	294,516.16
	Sub-Total, 4011																			**294,515.76**
4020, Disc: Total outlays, gross																				========== 294,515.76
4030	4252	C	E			F		DISC				X			E		N			69,703.52
4040, Disc: Offsets against gross BA and outlays (total)																				========= 69,703.52
4052	4252	C	E			F		DISC				X			E		N			-69,703.52
4060, Disc: Additional offsets against BA only (total)																				========== -69,703.52
4080, Disc: Outlays, net																				========== 364,219.28
4190, Outlays, net (disc. and mand.)																				========== 364,219.28

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		118,197.27
3000	4901	C	B									X			E		N	1		305,578.74
Sub-Total, 3000																				**423,776.01**
3011	4801	C	B									X			E		N	1		-118,197.27
3011	4801	C	E									X			E		N	1		118,197.27
3011	4901	C	B									X			E		N	1		-305,578.74
3011	4901	C	E									X			E		N	1		169,746.74
3011	4902	C	E					DISC				X			E		N		N	135,832.00
3011	4982	C	E					DISC				X			E		N		N	4,179.81
3011	4982	C	E					DISC				X			E		N		N	0.09
Sub-Total, 3011																				**4,179.90**
3020	4902	C	E					DISC				X			E		N		N	-135,832.00
3020	4982	C	E					DISC				X			E		N		N	-4,179.81
3020	4982	C	E					DISC				X			E		N		N	-0.09
Sub-Total, 3020																				**-140,011.90**
3050	4801	C	E												E		N	1		118,197.27
3050	4901	C	E												E		N	1		169,746.74
Sub-Total, 3050																				**287,944.01**
3060	4251	C	B			F		DISC				X			E		N	1		12,143.09
3071	4251	C	B			F		DISC				X			E		N	1		-12,143.09
3100, Obligated balance, start of year																				========== 435,919.10
3200, Obligated balance, end of year																				========== 287,944.01

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	135,832.00
4011	4982	C	E					DISC				X			E		N		N	4,179.81
4011	4982	C	E					DISC				X			E		N		N	0.09
	Sub-Total, 4011																			**140,011.90**
4020, Disc: Total outlays, gross																				========== 140,011.90
4030	4252	C	E			F		DISC				X			E		N			12,143.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= 12,143.00
4052	4252	C	E			F		DISC				X			E		N			-12,143.00
4060, Disc: Additional offsets against BA only (total)																				========== -12,143.00
4080, Disc: Outlays, net																				========== 152,154.90
4190, Outlays, net (disc. and mand.)																				========== 152,154.90

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

Change in Obl Bal

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

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

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

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

BA & O, Net

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

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

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

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

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

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

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

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

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

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

Program Activity Total Obligations

0900, Total new obligations 79,955,916.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 603,270.03

1012, Unob Bal: Transfers betw expired\unexpired accts 500,000.00

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

1050, Unob Bal: Unobligated balance (total) 1,100,990.75

Sub-Total, 1050 **1,103,270.03**

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

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

1700, BA: Disc: Spending auth: Collected 8,410,994.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,446,425.91

1750, BA: Disc: Spending auth: Total 19,857,420.72

1900, Budget authority total (disc. and mand.) 130,679,420.72

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

1930, Total budgetary resources avail (disc. and mand.) 131,780,411.47

Sub-Total, 1930 **131,782,690.75**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-50,742,326.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,084,447.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,099,609.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	79,955,916.97
3011, Ob Bal: Obligations incurred: Expired accounts	212,701.06
3020, Ob Bal: Outlays (gross)	-66,548,764.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-702,108.55
3050, Ob Bal: EOY: Unpaid obligations	38,017,354.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,807,829.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,446,425.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,806,736.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,447,518.24
3100, Obligated balance, start of year	========= 10,700.91
3100, Obligated balance, start of year	========== 23,281,079.82
Sub-Total, 3100	**23,291,780.73**
3200, Obligated balance, end of year	========= 10,700.91
3200, Obligated balance, end of year	========== 26,559,135.53
Sub-Total, 3200	**26,569,836.44**

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,679,420.72
4010, Disc: Outlays from new authority	52,271,655.70
4011, Disc: Outlays from balances	14,277,109.05
4020, Disc: Total outlays, gross	========== 66,548,764.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,923,513.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,923,513.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,446,425.91
4052, Disc: Offset, BA: Collection cred to expired accts	1,512,518.61
4060, Disc: Additional offsets against BA only (total)	========== -9,933,907.30
4070, Disc: Budget authority, net	========== 110,822,000.00
4080, Disc: Outlays, net	========== 56,625,251.33
4180, Budget authority, net (disc. and mand.)	========== 110,822,000.00
4190, Outlays, net (disc. and mand.)	========== 56,625,251.33

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		85,714.31
0900	4801	C	E									X			U		Y	1		2,530,422.09
0900	4901	C	E									X			U		Y	1		1,472,520.78
0900	4902	C	E					DISC				X			U		Y		N	637,140.02
0900	4902	C	E					DISC				X			U		Y		N	9,757,661.35
Sub-Total, 0900																				**14,483,458.55**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			184,476.71
1701	4221	D	E			F		DISC				X			U		Y	1		321,574.91
1701	4251	D	E			F		DISC				X			U		Y	1		452,663.31
Sub-Total, 1701																				**774,238.22**
1750, BA: Disc: Spending auth: Total																				========== 958,714.93
1900, Budget authority total (disc. and mand.)																				========== 20,958,714.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,958,714.93
1940	4510	C	E		S										U		Y	1		-2,000,000.00
1940	4610	C	E		A										U		Y	1		-13,516,541.45
Sub-Total, 1940																				**-15,516,541.45**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		85,714.31
3010	4801	C	E									X			U		Y	1		2,530,422.09
3010	4901	C	E									X			U		Y	1		1,472,520.78
3010	4902	C	E					DISC				X			U		Y		N	637,140.02
3010	4902	C	E					DISC				X			U		Y		N	9,757,661.35
Sub-Total, 3010																				**14,483,458.55**
3020	4902	C	E					DISC				X			U		Y		N	-637,140.02
3020	4902	C	E					DISC				X			U		Y		N	-9,757,661.35
Sub-Total, 3020																				**-10,394,801.37**
3050	4801	C	E												U		Y	1		85,714.31
3050	4801	C	E												U		Y	1		2,530,422.09
3050	4901	C	E												U		Y	1		1,472,520.78
Sub-Total, 3050																				**4,088,657.18**
3070	4221	D	E			F		DISC				X			U		Y	1		-321,574.91
3070	4251	D	E			F		DISC				X			U		Y	1		-452,663.31
Sub-Total, 3070																				**-774,238.22**
3090	4221	D	E			F		DISC							U		Y	1		-321,574.91
3090	4251	D	E			F		DISC							U		Y	1		-452,663.31
Sub-Total, 3090																				**-774,238.22**
3200, Obligated balance, end of year																				========== 3,314,418.96

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,958,714.93
4010	4902	C	E					DISC				X			U		Y		N	637,140.02
4010	4902	C	E					DISC				X			U		Y		N	9,757,661.35
Sub-Total, 4010																				**10,394,801.37**
4020, Disc: Total outlays, gross																				========== 10,394,801.37
4030	4252	D	E			F		DISC				X			U		Y			-184,476.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,476.71
4050	4221	D	E			F		DISC				X			U		Y	1		-321,574.91
4050	4251	D	E			F		DISC				X			U		Y	1		-452,663.31
Sub-Total, 4050																				**-774,238.22**
4060, Disc: Additional offsets against BA only (total)																				========== -774,238.22
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 10,210,324.66
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,210,324.66

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,376,987.91
3000	4801	C	B									X			E		N	1		867,037.01
3000	4901	C	B									X			E		N	1		3,615,763.52
Sub-Total, 3000																				**7,859,788.44**
3011	4801	C	B									X			E		N	1		-3,376,987.91
3011	4801	C	B									X			E		N	1		-867,037.01
3011	4801	C	E									X			E		N	1		1,411,503.69
3011	4801	C	E									X			E		N	1		981,924.93
3011	4802	C	B					DISC				X			E		N	1	N	-12,321.00
3011	4901	C	B									X			E		N	1		-3,615,763.52
3011	4901	C	E									X			E		N	1		687,197.07
3011	4902	C	E					DISC				X			E		N		N	1,966,597.72
3011	4902	C	E					DISC				X			E		N		N	2,825,999.53
Sub-Total, 3011																				**1,113.50**
3020	4802	C	B					DISC				X			E		N	1	N	12,321.00
3020	4902	C	E					DISC				X			E		N		N	-1,966,597.72
3020	4902	C	E					DISC				X			E		N		N	-2,825,999.53
Sub-Total, 3020																				**-4,780,276.25**
3041	4871	D	E									X			E		N			-12,216.63
3041	4971	D	E									X			E		N			-13,436.08
Sub-Total, 3041																				**-25,652.71**
3050	4801	C	E												E		N	1		1,411,503.69
3050	4801	C	E												E		N	1		981,924.93
3050	4871	D	E												E		N			-12,216.63
3050	4901	C	E												E		N	1		687,197.07
3050	4971	D	E												E		N			-13,436.08
Sub-Total, 3050																				**3,054,972.98**
3060	4221	D	B			F		DISC				X			E		N	1		-3,376,987.91
3060	4251	D	B			F		DISC				X			E		N	1		-2,185,603.97
Sub-Total, 3060																				**-5,562,591.88**
3071	4221	D	B			F		DISC				X			E		N	1		3,376,987.91
3071	4221	D	E			F		DISC				X			E		N	1		-1,399,287.06
3071	4251	D	B			F		DISC				X			E		N	1		2,185,603.97
3071	4251	D	E			F		DISC				X			E		N	1		-740,827.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**3,422,476.92**
3090	4221	D	E			F		DISC							E		N	1		-1,399,287.06
3090	4251	D	E			F		DISC							E		N	1		-740,827.90
	Sub-Total, 3090																			**-2,140,114.96**
	3100, Obligated balance, start of year																			========== 2,297,196.56
	3200, Obligated balance, end of year																			========== 914,858.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,321.00
4011	4902	C	E					DISC				X			E		N		N	1,966,597.72
4011	4902	C	E					DISC				X			E		N		N	2,825,999.53
	Sub-Total, 4011																			**4,780,276.25**
	4020, Disc: Total outlays, gross																			========== 4,780,276.25
4030	4252	D	E			F		DISC				X			E		N			-3,411,373.79
4030	4972	D	E			F		DISC				X			E		N			-1,113.50
	Sub-Total, 4030																			**-3,412,487.29**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,412,487.29
4052	4252	D	E			F		DISC				X			E		N			3,411,373.79
4052	4972	D	E			F		DISC				X			E		N			1,113.50
	Sub-Total, 4052																			**3,412,487.29**
	4060, Disc: Additional offsets against BA only (total)																			========== 3,412,487.29
	4080, Disc: Outlays, net																			========== 1,367,788.96
	4190, Outlays, net (disc. and mand.)																			========== 1,367,788.96

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

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

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		608,190.71
3000	4901	C	B									X			E		N	1		1,635,076.70
Sub-Total, 3000																				**2,243,267.41**
3011	4801	C	B									X			E		N	1		-608,190.71
3011	4801	C	E									X			E		N	1		8,998.43
3011	4801	C	E									X			E		N	1		744,773.88
3011	4802	C	B					DISC				X			E		N	1	N	-2,500.00
3011	4802	C	E					DISC				X			E		N	1	N	2,500.00
3011	4901	C	B									X			E		N	1		-1,635,076.70
3011	4901	C	E									X			E		N	1		399,588.28
3011	4902	C	E					DISC				X			E		N		N	1,098,905.25
Sub-Total, 3011																				**8,998.43**
3020	4802	C	B					DISC				X			E		N	1	N	2,500.00
3020	4802	C	E					DISC				X			E		N	1	N	-2,500.00
3020	4902	C	E					DISC				X			E		N		N	-1,098,905.25
Sub-Total, 3020																				**-1,098,905.25**
3041	4871	D	E									X			E		N			-8,998.43
3041	4971	D	E									X			E		N			-5,705.17
Sub-Total, 3041																				**-14,703.60**
3050	4801	C	E												E		N	1		8,998.43
3050	4801	C	E												E		N	1		744,773.88
3050	4871	D	E												E		N			-8,998.43
3050	4901	C	E												E		N	1		399,588.28
3050	4971	D	E												E		N			-5,705.17
Sub-Total, 3050																				**1,138,656.99**
3060	4251	D	B			F		DISC				X			E		N	1		-326,417.94
3071	4251	D	B			F		DISC				X			E		N	1		326,417.94
3071	4251	D	E			F		DISC				X			E		N	1		-265,887.29
Sub-Total, 3071																				**60,530.65**
3090	4251	D	E			F		DISC							E		N	1		-265,887.29
3100, Obligated balance, start of year																				**==========**
																				1,916,849.47

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 872,769.70
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-2,500.00
4011	4802	C	E					DISC				X			E		N	1	N	2,500.00
4011	4902	C	E					DISC				X			E		N		N	1,098,905.25
Sub-Total, 4011																				**1,098,905.25**
4020, Disc: Total outlays, gross																				========== 1,098,905.25
4030	4252	D	E			F		DISC				X			E		N			-60,530.65
4030	4972	D	E			F		DISC				X			E		N			-8,998.43
Sub-Total, 4030																				**-69,529.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,529.08
4052	4252	D	E			F		DISC				X			E		N			60,530.65
4052	4972	D	E			F		DISC				X			E		N			8,998.43
Sub-Total, 4052																				**69,529.08**
4060, Disc: Additional offsets against BA only (total)																				========= 69,529.08
4080, Disc: Outlays, net																				========== 1,029,376.17
4190, Outlays, net (disc. and mand.)																				========== 1,029,376.17

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

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

Program Activity Total Obligations

0900, Total new obligations 14,483,458.55

Budgetary Resources

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

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

1700, BA: Disc: Spending auth: Collected 184,476.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 774,238.22

1750, BA: Disc: Spending auth: Total ========== 958,714.93

1900, Budget authority total (disc. and mand.) ========== 20,958,714.93

1930, Total budgetary resources avail (disc. and mand.) ========== 20,958,714.93

1940, Unob Bal: Memo: Unob bal expiring -15,516,541.45

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,103,055.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,483,458.55
3011, Ob Bal: Obligations incurred: Expired accounts	10,111.93
3020, Ob Bal: Outlays (gross)	-16,273,982.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,356.31
3050, Ob Bal: EOY: Unpaid obligations	8,282,287.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,889,009.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-774,238.22
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,483,007.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,180,240.47
3100, Obligated balance, start of year	========== 4,214,046.03
3200, Obligated balance, end of year	========== 5,102,046.68

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,958,714.93
4010, Disc: Outlays from new authority	10,394,801.37
4011, Disc: Outlays from balances	5,879,181.50
4020, Disc: Total outlays, gross	========== 16,273,982.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,666,493.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,666,493.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-774,238.22
4052, Disc: Offset, BA: Collection cred to expired accts	3,482,016.37
4060, Disc: Additional offsets against BA only (total)	========== 2,707,778.15
4070, Disc: Budget authority, net	========== 20,000,000.00
4080, Disc: Outlays, net	========== 12,607,489.79
4180, Budget authority, net (disc. and mand.)	========== 20,000,000.00
4190, Outlays, net (disc. and mand.)	========== 12,607,489.79

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-57,649,240.78
0900	4801	C	B									X			U		N	1		-23,512,984.23
0900	4801	C	E									X			U		N	1		20,565,332.92
0900	4801	C	E									X			U		N	1		41,809,685.11
0900	4901	C	B									X			U		N	1		-17,834,539.70
0900	4901	C	E									X			U		N	1		17,938,672.54
0900	4902	C	E					DISC	NEW			X			U		N		N	4,868,063.71
0900	4902	C	E					DISC	BAL			X			U		N		N	21,317,939.96
0900	4902	C	E					DISC	BAL			X			U		N		N	22,519,780.51
0900	4902	C	E					DISC	NEW			X			U		N		N	8,577,929.58
Sub-Total, 0900																				**38,600,639.62**

Budgetary Resources

1000	4201	D	B												U		N	1		30,793,346.58
1000	4221	D	B			F		DISC				X			U		N	1		78,671,698.17
1000	4251	D	B			F		DISC				X			U		N	1		12,768,620.82
1000	4801	C	B									X			U		N	1		-57,649,240.78
1000	4801	C	B									X			U		N	1		-23,512,984.23
1000	4901	C	B									X			U		N	1		-17,834,539.70
Sub-Total, 1000																				**23,236,900.86**
1021	4871	D	E									X			U		N			3,159,663.03
1050, Unob Bal: Unobligated balance (total)																				========== 26,396,563.89
1100	4119	D	E	P				DISC				X		X	U		N	1		44,307,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,307,000.00
1700	4252	D	E			F		DISC				X			U		N			29,898,774.81
1701	4221	D	B			F		DISC				X			U		N	1		-78,671,698.17
1701	4221	D	E			F		DISC				X			U		N	1		54,159,796.95
1701	4251	D	B			F		DISC				X			U		N	1		-12,768,620.82
1701	4251	D	E			F		DISC				X			U		N	1		10,257,690.23
Sub-Total, 1701																				**-27,022,831.81**
1750, BA: Disc: Spending auth: Total																				========== 2,875,943.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 47,182,943.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,579,506.89
1941	4510	C	E		S										U		N	1		15,599,998.00
1941	4610	C	E		A										U		N	1		19,378,869.27
	Sub-Total, 1941																			**34,978,867.27**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		57,649,240.78
3000	4801	C	B									X			U		N	1		23,512,984.23
3000	4901	C	B									X			U		N	1		17,834,539.70
	Sub-Total, 3000																			**98,996,764.71**
3010	4801	C	B									X			U		N	1		-57,649,240.78
3010	4801	C	B									X			U		N	1		-23,512,984.23
3010	4801	C	E									X			U		N	1		20,565,332.92
3010	4801	C	E									X			U		N	1		41,809,685.11
3010	4901	C	B									X			U		N	1		-17,834,539.70
3010	4901	C	E									X			U		N	1		17,938,672.54
3010	4902	C	E					DISC	NEW			X			U		N		N	4,868,063.71
3010	4902	C	E					DISC	BAL			X			U		N		N	21,317,939.96
3010	4902	C	E					DISC	BAL			X			U		N		N	22,519,780.51
3010	4902	C	E					DISC	NEW			X			U		N		N	8,577,929.58
	Sub-Total, 3010																			**38,600,639.62**
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,868,063.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,317,939.96
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,519,780.51
3020	4902	C	E					DISC	NEW			X			U		N		N	-8,577,929.58
	Sub-Total, 3020																			**-57,283,713.76**
3040	4871	D	E									X			U		N			-3,159,663.03
3050	4801	C	E												U		N	1		20,565,332.92
3050	4801	C	E												U		N	1		41,809,685.11
3050	4871	D	E												U		N			-3,159,663.03
3050	4901	C	E												U		N	1		17,938,672.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**77,154,027.54**
3060	4221	D	B			F		DISC				X		U		N	1		-78,671,698.17
3060	4251	D	B			F		DISC				X		U		N	1		-12,768,620.82
	Sub-Total, 3060																		**-91,440,318.99**
3070	4221	D	B			F		DISC				X		U		N	1		78,671,698.17
3070	4221	D	E			F		DISC				X		U		N	1		-54,159,796.95
3070	4251	D	B			F		DISC				X		U		N	1		12,768,620.82
3070	4251	D	E			F		DISC				X		U		N	1		-10,257,690.23
	Sub-Total, 3070																		**27,022,831.81**
3090	4221	D	E			F		DISC						U		N	1		-54,159,796.95
3090	4251	D	E			F		DISC						U		N	1		-10,257,690.23
	Sub-Total, 3090																		**-64,417,487.18**
	3100, Obligated balance, start of year																		========== 7,556,445.72
	3200, Obligated balance, end of year																		========== 12,736,540.36

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 47,182,943.00
4010	4902	C	E					DISC	NEW			X		U		N		N	4,868,063.71
4010	4902	C	E					DISC	NEW			X		U		N		N	8,577,929.58
	Sub-Total, 4010																		**13,445,993.29**
4011	4902	C	E					DISC	BAL			X		U		N		N	21,317,939.96
4011	4902	C	E					DISC	BAL			X		U		N		N	22,519,780.51
	Sub-Total, 4011																		**43,837,720.47**
	4020, Disc: Total outlays, gross																		========== 57,283,713.76
4030	4252	D	E			F		DISC				X		U		N			-29,898,774.81
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -29,898,774.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		78,671,698.17
4050	4221	D	E			F		DISC				X			U		N	1		-54,159,796.95
4050	4251	D	B			F		DISC				X			U		N	1		12,768,620.82
4050	4251	D	E			F		DISC				X			U		N	1		-10,257,690.23
	Sub-Total, 4050																			**27,022,831.81**
4060, Disc: Additional offsets against BA only (total)																				========== 27,022,831.81
4070, Disc: Budget authority, net																				========== 44,307,000.00
4080, Disc: Outlays, net																				========== 27,384,938.95
4180, Budget authority, net (disc. and mand.)																				========== 44,307,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,384,938.95

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

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

Program Activity Total Obligations

0900, Total new obligations 38,600,639.62

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,159,663.03

1050, Unob Bal: Unobligated balance (total) ========== 26,396,563.89

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

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

1700, BA: Disc: Spending auth: Collected 29,898,774.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -27,022,831.81

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

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

1930, Total budgetary resources avail (disc. and mand.) ========== 73,579,506.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,978,867.27

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,996,764.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,600,639.62
3020, Ob Bal: Outlays (gross)	-57,283,713.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,159,663.03
3050, Ob Bal: EOY: Unpaid obligations	77,154,027.54
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91,440,318.99
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	27,022,831.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-64,417,487.18
3100, Obligated balance, start of year	========== 7,556,445.72
3200, Obligated balance, end of year	========== 12,736,540.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,182,943.00
4010, Disc: Outlays from new authority	13,445,993.29
4011, Disc: Outlays from balances	43,837,720.47
4020, Disc: Total outlays, gross	========== 57,283,713.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,898,774.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,898,774.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				27,022,831.81
4060, Disc: Additional offsets against BA only (total)																				========== 27,022,831.81
4070, Disc: Budget authority, net																				========== 44,307,000.00
4080, Disc: Outlays, net																				========== 27,384,938.95
4180, Budget authority, net (disc. and mand.)																				========== 44,307,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,384,938.95

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

Program Activity Total Obligations

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

Budgetary Resources

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

Change in Obl Bal

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

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

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

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

BA & O, Net

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

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

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

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

Budgetary Resources

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

Change in Obl Bal

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

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

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

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

BA & O, Net

4011, Disc: Outlays from balances 7,022.56

4020, Disc: Total outlays, gross ======== 7,022.56

4080, Disc: Outlays, net ======== 7,022.56

4190, Outlays, net (disc. and mand.) ======== 7,022.56

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

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-98,201,351.89
0900	4801	C	E									X			U		N	1		83,964,752.70
0900	4901	C	B									X			U		N	1		-20,616,346.71
0900	4901	C	E									X			U		N	1		44,856,222.17
0900	4902	C	E					DISC	NEW			X			U		N		N	14,033,401.01
0900	4902	C	E					DISC	BAL			X			U		N		N	35,454,258.83
Sub-Total, 0900																				**59,490,936.11**
Budgetary Resources																				
1000	4201	D	B												U		N	1		133,630,743.67
1000	4251	D	B			F		DISC				X			U		N	1		11,500.00
1000	4801	C	B									X			U		N	1		-98,201,351.89
1000	4901	C	B									X			U		N	1		-20,616,346.71
Sub-Total, 1000																				**14,824,545.07**
1011	4190	D	E							15	0200	X			U		N			11,111,252.00
1021	4871	D	E									X			U		N			9,480,925.61
1050, Unob Bal: Unobligated balance (total)																				========== 35,416,722.68
1100	4119	D	E	P				DISC				X		X	U		N	1		87,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 87,000,000.00
1700	4252	D	E			F		DISC				X			U		N			11,500.00
1701	4251	D	B			F		DISC				X			U		N	1		-11,500.00
1900, Budget authority total (disc. and mand.)																				========== 87,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,416,722.68
1941	4450	C	E												U		N	1		2,980,925.61
1941	4510	C	E		S										U		N	1		20,142,813.07
1941	4610	C	E		A										U		N	1		42,725,712.89
Sub-Total, 1941																				**65,849,451.57**

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		98,201,351.89
3000	4901	C	B									X		U		N	1		20,616,346.71
Sub-Total, 3000																			**118,817,698.60**
3010	4801	C	B									X		U		N	1		-98,201,351.89
3010	4801	C	E									X		U		N	1		83,964,752.70
3010	4901	C	B									X		U		N	1		-20,616,346.71
3010	4901	C	E									X		U		N	1		44,856,222.17
3010	4902	C	E					DISC	NEW			X		U		N		N	14,033,401.01
3010	4902	C	E					DISC	BAL			X		U		N		N	35,454,258.83
Sub-Total, 3010																			**59,490,936.11**
3020	4902	C	E					DISC	NEW			X		U		N		N	-14,033,401.01
3020	4902	C	E					DISC	BAL			X		U		N		N	-35,454,258.83
Sub-Total, 3020																			**-49,487,659.84**
3040	4871	D	E									X		U		N			-9,480,925.61
3050	4801	C	E											U		N	1		83,964,752.70
3050	4871	D	E											U		N			-9,480,925.61
3050	4901	C	E											U		N	1		44,856,222.17
Sub-Total, 3050																			**119,340,049.26**
3060	4251	D	B			F		DISC				X		U		N	1		-11,500.00
3070	4251	D	B			F		DISC				X		U		N	1		11,500.00
3100, Obligated balance, start of year																			========== 118,806,198.60
3200, Obligated balance, end of year																			========== 119,340,049.26

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 87,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	14,033,401.01
4011	4902	C	E					DISC	BAL			X			U		N		N	35,454,258.83
4020, Disc: Total outlays, gross																				========== 49,487,659.84
4030	4252	D	E			F		DISC				X			U		N			-11,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,500.00
4050	4251	D	B			F		DISC				X			U		N	1		11,500.00
4060, Disc: Additional offsets against BA only (total)																				========= 11,500.00
4070, Disc: Budget authority, net																				========== 87,000,000.00
4080, Disc: Outlays, net																				========== 49,476,159.84
4180, Budget authority, net (disc. and mand.)																				========== 87,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,476,159.84

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -08/09-0132 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		153,940.92
3000	4901	C	B									X			E		N	1		28,804.46
Sub-Total, 3000																				**182,745.38**
3011	4801	C	B									X			E		N	1		-153,940.92
3011	4801	C	E									X			E		N	1		106,095.11
3011	4901	C	B									X			E		N	1		-28,804.46
3011	4901	C	E									X			E		N	1		76,650.27
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-94,171.13
3050	4801	C	E												E		N	1		106,095.11
3050	4871	D	E												E		N			-94,171.13
3050	4901	C	E												E		N	1		76,650.27
Sub-Total, 3050																				**88,574.25**
3100, Obligated balance, start of year																				========== 182,745.38
3200, Obligated balance, end of year																				========= 88,574.25

BA & O, Net

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

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

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -07/08-0132 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		137,317.35
3000	4901	C	B									X		E		N	1		25,665.41
Sub-Total, 3000																			**162,982.76**
3011	4801	C	B									X		E		N	1		-137,317.35
3011	4801	C	E									X		E		N	1		137,317.35
3011	4901	C	B									X		E		N	1		-25,665.41
3011	4902	C	E					DISC				X		E		N		N	25,665.41
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-25,665.41
3041	4871	D	E									X		E		N			-248.87
3050	4801	C	E											E		N	1		137,317.35
3050	4871	D	E											E		N			-248.87
Sub-Total, 3050																			**137,068.48**
3100, Obligated balance, start of year																			========== 162,982.76
3200, Obligated balance, end of year																			========== 137,068.48

BA & O, Net

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

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

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

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

Program Activity Total Obligations

0900, Total new obligations 59,490,936.11

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 11,111,252.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,480,925.61

1050, Unob Bal: Unobligated balance (total) ========== 35,416,722.68

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

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

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

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

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

1930, Total budgetary resources avail (disc. and mand.) ========== 122,416,722.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,849,451.57

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,163,426.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,490,936.11
3020, Ob Bal: Outlays (gross)	-49,513,325.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,480,925.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-94,420.00
3050, Ob Bal: EOY: Unpaid obligations	119,565,691.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,500.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,500.00
3100, Obligated balance, start of year	========== 119,151,926.74
3200, Obligated balance, end of year	========== 119,565,691.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,000,000.00
4010, Disc: Outlays from new authority	14,033,401.01
4011, Disc: Outlays from balances	35,479,924.24
4020, Disc: Total outlays, gross	========== 49,513,325.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,353.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,353.50

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				11,500.00
4052, Disc: Offset, BA: Collection cred to expired accts																				853.50
4060, Disc: Additional offsets against BA only (total)																				========= 12,353.50
4070, Disc: Budget authority, net																				========== 87,000,000.00
4080, Disc: Outlays, net																				========== 49,500,971.75
4180, Budget authority, net (disc. and mand.)																				========== 87,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,500,971.75

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

Budgetary Resources

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

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		44,677,688.06
0900	4802	C	E					DISC				X			U		Y	1	N	117,640.99
0900	4901	C	E									X			U		Y	1		26,375,856.22
0900	4902	C	E					DISC				X			U		Y		N	112,815,720.58
0900	4902	C	E					DISC				X			U		Y		N	5,649.49
Sub-Total, 0900																				**183,992,555.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		301,000,000.00
1121	4170	D	E	P				DISC		70	5088	X			U		Y			4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 305,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			4,027.84
1701	4221	D	E			F		DISC				X			U		Y	1		3,465.59
1701	4251	D	E			F		DISC				X			U		Y	1		1,621.65
Sub-Total, 1701																				**5,087.24**
1750, BA: Disc: Spending auth: Total																				======== 9,115.08
1900, Budget authority total (disc. and mand.)																				========== 305,009,115.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 305,009,115.08
1940	4510	C	E		S										U		Y	1		-111,573,847.00
1940	4610	C	E		A										U		Y	1		-9,442,712.74
Sub-Total, 1940																				**-121,016,559.74**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		44,677,688.06
3010	4802	C	E					DISC				X			U		Y	1	N	117,640.99
3010	4901	C	E									X			U		Y	1		26,375,856.22
3010	4902	C	E					DISC				X			U		Y		N	112,815,720.58
3010	4902	C	E					DISC				X			U		Y		N	5,649.49
Sub-Total, 3010																				**183,992,555.34**
3020	4802	C	E					DISC				X			U		Y	1	N	-117,640.99
3020	4902	C	E					DISC				X			U		Y		N	-112,815,720.58
3020	4902	C	E					DISC				X			U		Y		N	-5,649.49
Sub-Total, 3020																				**-112,939,011.06**
3050	4801	C	E												U		Y	1		44,677,688.06
3050	4901	C	E												U		Y	1		26,375,856.22
Sub-Total, 3050																				**71,053,544.28**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,465.59
3070	4251	D	E			F		DISC				X			U		Y	1		-1,621.65
Sub-Total, 3070																				**-5,087.24**
3090	4221	D	E			F		DISC							U		Y	1		-3,465.59
3090	4251	D	E			F		DISC							U		Y	1		-1,621.65
Sub-Total, 3090																				**-5,087.24**
3200, Obligated balance, end of year																				========== 71,048,457.04

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 305,009,115.08
4010	4802	C	E					DISC				X			U		Y	1	N	117,640.99
4010	4902	C	E					DISC				X			U		Y		N	112,815,720.58
4010	4902	C	E					DISC				X			U		Y		N	5,649.49
Sub-Total, 4010																				**112,939,011.06**
4020, Disc: Total outlays, gross																				========== 112,939,011.06
4030	4252	D	E			F		DISC				X			U		Y			-4,027.84
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,027.84
4050	4221	D	E			F		DISC				X			U		Y	1		-3,465.59
4050	4251	D	E			F		DISC				X			U		Y	1		-1,621.65
Sub-Total, 4050																				**-5,087.24**
4060, Disc: Additional offsets against BA only (total)																				======= -5,087.24
4070, Disc: Budget authority, net																				========== 305,000,000.00
4080, Disc: Outlays, net																				========== 112,934,983.22
4180, Budget authority, net (disc. and mand.)																				========== 305,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 112,934,983.22

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,432,200.47
3000	4901	C	B									X		E		N	1		27,443,968.09
Sub-Total, 3000																			**44,876,168.56**
3011	4801	C	B									X		E		N	1		-17,432,200.47
3011	4801	C	E									X		E		N	1		4,373,341.50
3011	4901	C	B									X		E		N	1		-27,443,968.09
3011	4901	C	E									X		E		N	1		4,808,126.46
3011	4902	C	E					DISC				X		E		N		N	35,694,656.24
3011	4902	C	E					DISC				X		E		N		N	44.36
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-35,694,656.24
3020	4902	C	E					DISC				X		E		N		N	-44.36
Sub-Total, 3020																			**-35,694,700.60**
3041	4971	D	E									X		E		N			-704,217.22
3050	4801	C	E											E		N	1		4,373,341.50
3050	4901	C	E											E		N	1		4,808,126.46
3050	4971	D	E											E		N			-704,217.22
Sub-Total, 3050																			**8,477,250.74**
3060	4251	D	B			F		DISC				X		E		N	1		-600.00
3071	4251	D	B			F		DISC				X		E		N	1		600.00
3100, Obligated balance, start of year																			========== 44,875,568.56
3200, Obligated balance, end of year																			========== 8,477,250.74

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	35,694,656.24
4011	4902	C	E					DISC				X			E		N		N	44.36
Sub-Total, 4011																				**35,694,700.60**
4020, Disc: Total outlays, gross																				========== 35,694,700.60
4030	4252	D	E			F		DISC				X			E		N			-644.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -644.36
4052	4252	D	E			F		DISC				X			E		N			644.36
4060, Disc: Additional offsets against BA only (total)																				====== 644.36
4080, Disc: Outlays, net																				========== 35,694,056.24
4190, Outlays, net (disc. and mand.)																				========== 35,694,056.24

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,411,666.85
3000	4901	C	B									X			E		N	1		1,925,731.29
Sub-Total, 3000																				**4,337,398.14**
3011	4801	C	B									X			E		N	1		-2,411,666.85
3011	4801	C	E									X			E		N	1		996,826.75
3011	4901	C	B									X			E		N	1		-1,925,731.29
3011	4901	C	E									X			E		N	1		963,520.44
3011	4902	C	E					DISC				X			E		N		N	2,377,050.95
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,377,050.95
3041	4971	D	E									X			E		N			-31,435.16
3050	4801	C	E												E		N	1		996,826.75
3050	4901	C	E												E		N	1		963,520.44
3050	4971	D	E												E		N			-31,435.16
Sub-Total, 3050																				**1,928,912.03**
3100, Obligated balance, start of year																				========== 4,337,398.14
3200, Obligated balance, end of year																				========== 1,928,912.03

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,377,050.95
4020, Disc: Total outlays, gross																				========== 2,377,050.95
4080, Disc: Outlays, net																				========== 2,377,050.95
4190, Outlays, net (disc. and mand.)																				========== 2,377,050.95

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		829,022.68
3000	4901	C	B									X			E		N	1		1,843,155.23
Sub-Total, 3000																				**2,672,177.91**
3011	4801	C	B									X			E		N	1		-829,022.68
3011	4801	C	E									X			E		N	1		414,956.35
3011	4901	C	B									X			E		N	1		-1,843,155.23
3011	4901	C	E									X			E		N	1		962,050.10
3011	4902	C	E					DISC				X			E		N		N	1,295,171.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,295,171.46
3041	4871	D	E									X			E		N			-38,494.19
3050	4801	C	E												E		N	1		414,956.35
3050	4871	D	E												E		N			-38,494.19
3050	4901	C	E												E		N	1		962,050.10
Sub-Total, 3050																				**1,338,512.26**
3100, Obligated balance, start of year																				========== 2,672,177.91
3200, Obligated balance, end of year																				========== 1,338,512.26

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,295,171.46
4020, Disc: Total outlays, gross																				========== 1,295,171.46
4080, Disc: Outlays, net																				========== 1,295,171.46
4190, Outlays, net (disc. and mand.)																				========== 1,295,171.46

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		1,027,639.61
3011	4802	C	B					DISC				X		E		N	1	N	-2,511.39
3011	4802	C	E					DISC				X		E		N	1	N	2,511.39
3011	4901	C	B									X		E		N	1		-1,027,639.61
3011	4901	C	E									X		E		N	1		42,346.70
3011	4902	C	E					DISC				X		E		N		N	985,292.91
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	2,511.39
3020	4802	C	E					DISC				X		E		N	1	N	-2,511.39
3020	4902	C	E					DISC				X		E		N		N	-985,292.91
Sub-Total, 3020																			**-985,292.91**
3041	4971	D	E									X		E		N			-44,858.09
3050	4901	C	E											E		N	1		42,346.70
3050	4971	D	E											E		N			-44,858.09
Sub-Total, 3050																			**-2,511.39**
3100, Obligated balance, start of year																			========== 1,027,639.61
3200, Obligated balance, end of year																			======= -2,511.39

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,511.39
4011	4802	C	E					DISC				X			E		N	1	N	2,511.39
4011	4902	C	E					DISC				X			E		N		N	985,292.91
	Sub-Total, 4011																			**985,292.91**
4020, Disc: Total outlays, gross																				========== 985,292.91
4080, Disc: Outlays, net																				========== 985,292.91
4190, Outlays, net (disc. and mand.)																				========== 985,292.91

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		403,306.95
3011	4901	C	B									X			E		N	1		-403,306.95
3011	4901	C	E									X			E		N	1		22,409.54
3011	4902	C	E					DISC				X			E		N		N	380,897.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-380,897.41
3041	4971	D	E									X			E		N			-22,409.54
3050	4901	C	E												E		N	1		22,409.54
3050	4971	D	E												E		N			-22,409.54
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC				X			E		N	1		-50,238.73
3071	4251	D	B			F		DISC				X			E		N	1		50,238.73
3071	4251	D	E			F		DISC				X			E		N	1		-50,238.73
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-50,238.73
3100, Obligated balance, start of year																				========== 353,068.22
3200, Obligated balance, end of year																				========== -50,238.73

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	380,897.41
4020, Disc: Total outlays, gross																				========== 380,897.41
4080, Disc: Outlays, net																				========== 380,897.41
4190, Outlays, net (disc. and mand.)																				========== 380,897.41

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

Budgetary Resources

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

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

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

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

Program Activity Total Obligations

0900, Total new obligations 183,992,555.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 349.92

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

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

1121, BA: Disc: Approps transferred from other accounts 4,000,000.00

1160, BA: Disc: Appropriation (total) ========== 305,000,000.00

1700, BA: Disc: Spending auth: Collected 4,027.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,087.24

1750, BA: Disc: Spending auth: Total ======== 9,115.08

1900, Budget authority total (disc. and mand.) ========== 305,009,115.08

1930, Total budgetary resources avail (disc. and mand.) ========== 305,009,465.00

1940, Unob Bal: Memo: Unob bal expiring -121,016,559.74

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53,316,691.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	183,992,555.34
3020, Ob Bal: Outlays (gross)	-153,672,124.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-841,414.20
3050, Ob Bal: EOY: Unpaid obligations	82,795,707.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,838.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,087.24
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	600.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-55,325.97
3100, Obligated balance, start of year	========== 53,265,852.44
3200, Obligated balance, end of year	========== 82,740,381.95

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 305,009,115.08
4010, Disc: Outlays from new authority	112,939,011.06
4011, Disc: Outlays from balances	40,733,113.33
4020, Disc: Total outlays, gross	========== 153,672,124.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,672.20
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,672.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,087.24
4052, Disc: Offset, BA: Collection cred to expired accts	644.36
4060, Disc: Additional offsets against BA only (total)	======= -4,442.88
4070, Disc: Budget authority, net	========== 305,000,000.00
4080, Disc: Outlays, net	========== 153,667,452.19
4180, Budget authority, net (disc. and mand.)	========== 305,000,000.00
4190, Outlays, net (disc. and mand.)	========== 153,667,452.19

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,002,818.62
0900	4801	C	E									X			U		N	1		45,854,182.79
0900	4801	C	E									X			U		N	1		241,126.52
0900	4901	C	B									X			U		N	1		-156,268,021.66
0900	4901	C	E									X			U		N	1		293,822,192.25
0900	4902	C	E					DISC	BAL			X			U		N		N	189,424.48
0900	4902	C	E					DISC	NEW			X			U		N		N	481,030,695.55
0900	4902	C	E					DISC	BAL			X			U		N		N	150,667,308.58
	Sub-Total, 0900																			**796,534,089.89**

Budgetary Resources

1000	4201	D	B												U		N	1		201,437,322.40
1000	4251	D	B			F		DISC				X			U		N	1		350,000.00
1000	4801	C	B									X			U		N	1		-19,002,818.62
1000	4901	C	B									X			U		N	1		-156,268,021.66
	Sub-Total, 1000																			**26,516,482.12**
1021	4971	D	E									X			U		N			6,657,682.75
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,174,164.87
1100	4119	D	E	P				DISC				X		X	U		N	1		1,580,595,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,580,595,000.00
1700	4252	D	E			F		DISC				X			U		N			155,290.00
1700	4972	D	E			F		DISC				X			U		N			194,710.00
	Sub-Total, 1700																			**350,000.00**
1701	4221	D	E			F		DISC				X			U		N	1		335,836.52
1701	4251	D	B			F		DISC				X			U		N	1		-350,000.00
1701	4251	D	E			F		DISC				X			U		N	1		189,424.48
	Sub-Total, 1701																			**175,261.00**
1750, BA: Disc: Spending auth: Total																				==========
																				525,261.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,581,120,261.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,614,294,425.87
1941	4450	C	E												U		N	1		6,657,682.75
1941	4510	C	E		S										U		N	1		596,067,430.00
1941	4610	C	E		A										U		N	1		215,035,223.23
Sub-Total, 1941																				**817,760,335.98**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		19,002,818.62
3000	4901	C	B									X			U		N	1		156,268,021.66
Sub-Total, 3000																				**175,270,840.28**
3010	4801	C	B									X			U		N	1		-19,002,818.62
3010	4801	C	E									X			U		N	1		45,854,182.79
3010	4801	C	E									X			U		N	1		241,126.52
3010	4901	C	B									X			U		N	1		-156,268,021.66
3010	4901	C	E									X			U		N	1		293,822,192.25
3010	4902	C	E					DISC	BAL			X			U		N		N	189,424.48
3010	4902	C	E					DISC	NEW			X			U		N		N	481,030,695.55
3010	4902	C	E					DISC	BAL			X			U		N		N	150,667,308.58
Sub-Total, 3010																				**796,534,089.89**
3020	4902	C	E					DISC	BAL			X			U		N		N	-189,424.48
3020	4902	C	E					DISC	NEW			X			U		N		N	-481,030,695.55
3020	4902	C	E					DISC	BAL			X			U		N		N	-150,667,308.58
Sub-Total, 3020																				**-631,887,428.61**
3040	4971	D	E									X			U		N			-6,657,682.75
3050	4801	C	E												U		N	1		45,854,182.79
3050	4801	C	E												U		N	1		241,126.52
3050	4901	C	E												U		N	1		293,822,192.25
3050	4971	D	E												U		N			-6,657,682.75
Sub-Total, 3050																				**333,259,818.81**
3060	4251	D	B			F		DISC				X			U		N	1		-350,000.00
3070	4221	D	E			F		DISC				X			U		N	1		-335,836.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC				X		U		N	1		350,000.00
3070	4251	D	E			F		DISC				X		U		N	1		-189,424.48
Sub-Total, 3070																			**-175,261.00**
3090	4221	D	E			F		DISC						U		N	1		-335,836.52
3090	4251	D	E			F		DISC						U		N	1		-189,424.48
Sub-Total, 3090																			**-525,261.00**
3100, Obligated balance, start of year																			========== 174,920,840.28
3200, Obligated balance, end of year																			========== 332,734,557.81

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,581,120,261.00
4010	4902	C	E					DISC	NEW			X		U		N		N	481,030,695.55
4011	4902	C	E					DISC	BAL			X		U		N		N	189,424.48
4011	4902	C	E					DISC	BAL			X		U		N		N	150,667,308.58
Sub-Total, 4011																			**150,856,733.06**
4020, Disc: Total outlays, gross																			========== 631,887,428.61
4030	4252	D	E			F		DISC				X		U		N			-155,290.00
4030	4972	D	E			F		DISC				X		U		N			-194,710.00
Sub-Total, 4030																			**-350,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -350,000.00
4050	4221	D	E			F		DISC				X		U		N	1		-335,836.52
4050	4251	D	B			F		DISC				X		U		N	1		350,000.00
4050	4251	D	E			F		DISC				X		U		N	1		-189,424.48
Sub-Total, 4050																			**-175,261.00**
4060, Disc: Additional offsets against BA only (total)																			========== -175,261.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,580,595,000.00
4080, Disc: Outlays, net																				========== 631,537,428.61
4180, Budget authority, net (disc. and mand.)																				========== 1,580,595,000.00
4190, Outlays, net (disc. and mand.)																				========== 631,537,428.61

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

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

Program Activity Total Obligations

0900, Total new obligations 796,534,089.89

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 6,657,682.75

1050, Unob Bal: Unobligated balance (total) ========== 33,174,164.87

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

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

1700, BA: Disc: Spending auth: Collected 350,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 175,261.00

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

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

1930, Total budgetary resources avail (disc. and mand.) ========== 1,614,294,425.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 817,760,335.98

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	175,270,840.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	796,534,089.89
3020, Ob Bal: Outlays (gross)	-631,887,428.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,657,682.75
3050, Ob Bal: EOY: Unpaid obligations	333,259,818.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-350,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-175,261.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-525,261.00
3100, Obligated balance, start of year	========== 174,920,840.28
3200, Obligated balance, end of year	========== 332,734,557.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,581,120,261.00
4010, Disc: Outlays from new authority	481,030,695.55
4011, Disc: Outlays from balances	150,856,733.06
4020, Disc: Total outlays, gross	========== 631,887,428.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-350,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -350,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-175,261.00
4060, Disc: Additional offsets against BA only (total)																				========== -175,261.00
4070, Disc: Budget authority, net																				========== 1,580,595,000.00
4080, Disc: Outlays, net																				========== 631,537,428.61
4180, Budget authority, net (disc. and mand.)																				========== 1,580,595,000.00
4190, Outlays, net (disc. and mand.)																				========== 631,537,428.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	550,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,100,000.00
1941	4610	C	E	A											U		N	1		550,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	550,000.00
3020	4902	C	E					DISC				X			U		N		N	-550,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	550,000.00
4020, Disc: Total outlays, gross																				========== 550,000.00
4080, Disc: Outlays, net																				========== 550,000.00
4190, Outlays, net (disc. and mand.)																				========== 550,000.00

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

Budgetary Resources

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		12,488,888.00
0900	4801	C	E									X		U		Y	1		7,610,647.95
0900	4901	C	E									X		U		Y	1		7,893,739.54
0900	4902	C	E					DISC				X		U		Y		N	3,609,250.00
0900	4902	C	E					DISC				X		U		Y		N	32,880,919.40
	Sub-Total, 0900																		**64,483,444.89**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		84,199,000.00
1160, BA: Disc: Appropriation (total)																			========== 84,199,000.00
1700	4252	D	E			F		DISC				X		U		Y			1,011,790.00
1701	4221	D	E			F		DISC				X		U		Y	1		14,593,884.00
1701	4251	D	E			F		DISC				X		U		Y	1		2,597,460.00
	Sub-Total, 1701																		**17,191,344.00**
1750, BA: Disc: Spending auth: Total																			========== 18,203,134.00
1900, Budget authority total (disc. and mand.)																			========== 102,402,134.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 102,402,134.00
1940	4510	C	E		S									U		Y	1		-35,176,765.00
1940	4610	C	E		A									U		Y	1		-2,741,924.11
	Sub-Total, 1940																		**-37,918,689.11**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		12,488,888.00
3010	4801	C	E									X			U		Y	1		7,610,647.95
3010	4901	C	E									X			U		Y	1		7,893,739.54
3010	4902	C	E					DISC				X			U		Y		N	3,609,250.00
3010	4902	C	E					DISC				X			U		Y		N	32,880,919.40
Sub-Total, 3010																				**64,483,444.89**
3020	4902	C	E					DISC				X			U		Y		N	-3,609,250.00
3020	4902	C	E					DISC				X			U		Y		N	-32,880,919.40
Sub-Total, 3020																				**-36,490,169.40**
3050	4801	C	E												U		Y	1		12,488,888.00
3050	4801	C	E												U		Y	1		7,610,647.95
3050	4901	C	E												U		Y	1		7,893,739.54
Sub-Total, 3050																				**27,993,275.49**
3070	4221	D	E			F		DISC				X			U		Y	1		-14,593,884.00
3070	4251	D	E			F		DISC				X			U		Y	1		-2,597,460.00
Sub-Total, 3070																				**-17,191,344.00**
3090	4221	D	E			F		DISC							U		Y	1		-14,593,884.00
3090	4251	D	E			F		DISC							U		Y	1		-2,597,460.00
Sub-Total, 3090																				**-17,191,344.00**
3200, Obligated balance, end of year																				========== 10,801,931.49

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 102,402,134.00
4010	4902	C	E					DISC				X			U		Y		N	3,609,250.00
4010	4902	C	E					DISC				X			U		Y		N	32,880,919.40
Sub-Total, 4010																				**36,490,169.40**
4020, Disc: Total outlays, gross																				========== 36,490,169.40
4030	4252	D	E			F		DISC				X			U		Y			-1,011,790.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,011,790.00
4050	4221	D	E			F		DISC				X			U		Y	1		-14,593,884.00
4050	4251	D	E			F		DISC				X			U		Y	1		-2,597,460.00
Sub-Total, 4050																				**-17,191,344.00**
4060, Disc: Additional offsets against BA only (total)																				========== -17,191,344.00
4070, Disc: Budget authority, net																				========== 84,199,000.00
4080, Disc: Outlays, net																				========== 35,478,379.40
4180, Budget authority, net (disc. and mand.)																				========== 84,199,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,478,379.40

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,230,157.00
3000	4801	C	B									X			E		N	1		2,110,417.55
3000	4901	C	B									X			E		N	1		9,581,180.82
Sub-Total, 3000																				**15,921,755.37**
3011	4801	C	B									X			E		N	1		-4,230,157.00
3011	4801	C	B									X			E		N	1		-2,110,417.55
3011	4801	C	E									X			E		N	1		1,001,966.00
3011	4801	C	E									X			E		N	1		623,578.21
3011	4901	C	B									X			E		N	1		-9,581,180.82
3011	4901	C	E									X			E		N	1		953,776.01
3011	4902	C	E					DISC				X			E		N		N	10,114,244.15
3011	4902	C	E					DISC				X			E		N		N	3,228,191.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10,114,244.15
3020	4902	C	E					DISC				X			E		N		N	-3,228,191.00
Sub-Total, 3020																				**-13,342,435.15**
3041	4871	D	E									X			E		N			-971,932.40
3050	4801	C	E												E		N	1		1,001,966.00
3050	4801	C	E												E		N	1		623,578.21
3050	4871	D	E												E		N			-971,932.40
3050	4901	C	E												E		N	1		953,776.01
Sub-Total, 3050																				**1,607,387.82**
3060	4221	D	B			F		DISC				X			E		N	1		-4,230,157.00
3060	4251	D	B			F		DISC				X			E		N	1		-4,870,300.00
Sub-Total, 3060																				**-9,100,457.00**
3071	4221	D	B			F		DISC				X			E		N	1		4,230,157.00
3071	4221	D	E			F		DISC				X			E		N	1		-123,335.00
3071	4251	D	B			F		DISC				X			E		N	1		4,870,300.00
3071	4251	D	E			F		DISC				X			E		N	1		-234,835.00
Sub-Total, 3071																				**8,742,287.00**
3090	4221	D	E			F		DISC							E		N	1		-123,335.00
3090	4251	D	E			F		DISC							E		N	1		-234,835.00
Sub-Total, 3090																				**-358,170.00**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,821,298.37
3200, Obligated balance, end of year																				1,249,217.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,114,244.15
4011	4902	C	E					DISC				X			E		N		N	3,228,191.00
Sub-Total, 4011																				**13,342,435.15**
4020, Disc: Total outlays, gross																				13,342,435.15
4030	4252	D	E			F		DISC				X			E		N			-7,863,656.00
4040, Disc: Offsets against gross BA and outlays (total)																				-7,863,656.00
4052	4252	D	E			F		DISC				X			E		N			7,863,656.00
4060, Disc: Additional offsets against BA only (total)																				7,863,656.00
4080, Disc: Outlays, net																				5,478,779.15
4190, Outlays, net (disc. and mand.)																				5,478,779.15

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		321,161.13
3000	4901	C	B									X		E		N	1		209,123.86
Sub-Total, 3000																			**530,284.99**
3011	4801	C	B									X		E		N	1		-321,161.13
3011	4801	C	E									X		E		N	1		132,144.75
3011	4901	C	B									X		E		N	1		-209,123.86
3011	4901	C	E									X		E		N	1		108,162.15
3011	4902	C	E					DISC				X		E		N		N	289,978.09
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-289,978.09
3041	4871	D	E									X		E		N			-97,591.49
3050	4801	C	E											E		N	1		132,144.75
3050	4871	D	E											E		N			-97,591.49
3050	4901	C	E											E		N	1		108,162.15
Sub-Total, 3050																			**142,715.41**
3100, Obligated balance, start of year																			========== 530,284.99
3200, Obligated balance, end of year																			========== 142,715.41

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	289,978.09
4020, Disc: Total outlays, gross																				========== 289,978.09
4080, Disc: Outlays, net																				========== 289,978.09
4190, Outlays, net (disc. and mand.)																				========== 289,978.09

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

Change in Obl Bal

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		86,380.38
3000	4901	C	B									X			E		N	1		22,127.20
Sub-Total, 3000																				**108,507.58**
3011	4801	C	B									X			E		N	1		-86,380.38
3011	4801	C	E									X			E		N	1		86,380.38
3011	4901	C	B									X			E		N	1		-22,127.20
3011	4901	C	E									X			E		N	1		20,186.96
3011	4902	C	E					DISC				X			E		N		N	1,940.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,940.24
3041	4871	D	E									X			E		N			-85,720.38
3041	4971	D	E									X			E		N			-15,139.70
Sub-Total, 3041																				**-100,860.08**
3050	4801	C	E												E		N	1		86,380.38
3050	4871	D	E												E		N			-85,720.38
3050	4901	C	E												E		N	1		20,186.96
3050	4971	D	E												E		N			-15,139.70
Sub-Total, 3050																				**5,707.26**
3100, Obligated balance, start of year																				========== 108,507.58
3200, Obligated balance, end of year																				======== 5,707.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,940.24
4020, Disc: Total outlays, gross																				======== 1,940.24
4080, Disc: Outlays, net																				======== 1,940.24
4190, Outlays, net (disc. and mand.)																				======== 1,940.24

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		E			N			-710.54
4040, Disc: Offsets against gross BA and outlays (total)																				======== -710.54
4052	4972	D	E			F		DISC				X		E			N			710.54
4060, Disc: Additional offsets against BA only (total)																				====== 710.54
4080, Disc: Outlays, net																				====== -710.54
4190, Outlays, net (disc. and mand.)																				====== -710.54

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		13,710.36
3011	4901	C	B									X			E		N	1		-13,710.36
3011	4901	C	E									X			E		N	1		13,710.36
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-13,027.86
3050	4901	C	E												E		N	1		13,710.36
3050	4971	D	E												E		N			-13,027.86
Sub-Total, 3050																				**682.50**
3100, Obligated balance, start of year																				========= 13,710.36
3200, Obligated balance, end of year																				====== 682.50

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

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

Program Activity Total Obligations

0900, Total new obligations 65,033,444.89

Budgetary Resources

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

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

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

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

1700, BA: Disc: Spending auth: Collected 1,011,790.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 17,191,344.00

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

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

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

1940, Unob Bal: Memo: Unob bal expiring -37,918,689.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 552,734.94

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,643,228.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,033,444.89
3020, Ob Bal: Outlays (gross)	-50,674,522.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,183,411.83
3050, Ob Bal: EOY: Unpaid obligations	29,818,738.28
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,100,457.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,191,344.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,742,287.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,549,514.00
3100, Obligated balance, start of year	========== 7,542,771.10
3200, Obligated balance, end of year	========== 12,269,224.28

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,402,134.00
4010, Disc: Outlays from new authority	36,490,169.40
4011, Disc: Outlays from balances	14,184,353.48
4020, Disc: Total outlays, gross	========== 50,674,522.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,876,156.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,876,156.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,191,344.00
4052, Disc: Offset, BA: Collection cred to expired accts	7,864,366.54
4060, Disc: Additional offsets against BA only (total)	========== -9,326,977.46
4070, Disc: Budget authority, net	========== 84,199,000.00
4080, Disc: Outlays, net	========== 41,798,366.34
4180, Budget authority, net (disc. and mand.)	========== 84,199,000.00
4190, Outlays, net (disc. and mand.)	========== 41,798,366.34

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-215,937,592.40
0900	4801	C	E									X			U		N	4		761,920,618.99
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,019,804.17
0900	4802	C	E					DISC	BAL			X			U		N	4	N	2,019,804.17
0900	4901	C	B									X			U		N	4		-172,765,964.68
0900	4901	C	E									X			U		N	4		127,476,814.02
0900	4902	C	E					DISC	BAL			X			U		N		N	168,093,987.13
0900	4902	C	E					DISC	NEW			X			U		N		N	449,973,516.02
	Sub-Total, 0900																			**1,118,761,379.08**

Budgetary Resources

1000	4201	D	B												U		N	4		420,647,037.00
1000	4221	D	B			F		DISC				X			U		N	4		63,484,046.93
1000	4251	D	B			F		DISC				X			U		N	4		212,153,373.34
1000	4287	D	B					DISC				X			U		N	4		2,096,030.09
1000	4801	C	B									X			U		N	4		-215,937,592.40
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-2,019,804.17
1000	4901	C	B									X			U		N	4		-172,765,964.68
	Sub-Total, 1000																			**307,657,126.11**
1012	4191	D	E									X			U		N			12,350,000.00
1021	4871	D	E									X			U		N			44,949,009.63
1050, Unob Bal: Unobligated balance (total)																				========== 364,956,135.74
1131	4393	C	E	P				DISC				X			U		N			-40,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -40,000,000.00
1700	4252	D	E			F		DISC				X			U		N			590,593,563.19
1701	4221	D	B			F		DISC				X			U		N	4		-63,484,046.93
1701	4221	D	E			F		DISC				X			U		N	4		598,596,470.43
1701	4251	D	B			F		DISC				X			U		N	4		-212,153,373.34
1701	4251	D	E			F		DISC				X			U		N	4		204,799,819.45
1701	4287	D	B					DISC				X			U		N	4		-2,096,030.09
1701	4287	D	E					DISC				X			U		N	4		1,556,181.51
	Sub-Total, 1701																			**527,219,021.03**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 1,117,812,584.22
1900, Budget authority total (disc. and mand.)																			========== 1,077,812,584.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,442,768,719.96
1941	4450	C	E											U		N	4		1,099,400.63
1941	4510	C	E		S									U		N	4		236,379,025.00
1941	4610	C	E		A									U		N	4		247,593,331.03
Sub-Total, 1941																			**485,071,756.66**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		215,937,592.40
3000	4901	C	B									X		U		N	4		172,765,964.68
Sub-Total, 3000																			**388,703,557.08**
3010	4801	C	B									X		U		N	4		-215,937,592.40
3010	4801	C	E									X		U		N	4		761,920,618.99
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-2,019,804.17
3010	4802	C	E					DISC	BAL			X		U		N	4	N	2,019,804.17
3010	4901	C	B									X		U		N	4		-172,765,964.68
3010	4901	C	E									X		U		N	4		127,476,814.02
3010	4902	C	E					DISC	BAL			X		U		N		N	168,093,987.13
3010	4902	C	E					DISC	NEW			X		U		N		N	449,973,516.02
Sub-Total, 3010																			**1,118,761,379.08**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	2,019,804.17
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-2,019,804.17
3020	4902	C	E					DISC	BAL			X		U		N		N	-168,093,987.13
3020	4902	C	E					DISC	NEW			X		U		N		N	-449,973,516.02
Sub-Total, 3020																			**-618,067,503.15**
3040	4871	D	E									X		U		N			-44,949,009.63
3050	4801	C	E											U		N	4		761,920,618.99
3050	4871	D	E											U		N			-44,949,009.63
3050	4901	C	E											U		N	4		127,476,814.02
Sub-Total, 3050																			**844,448,423.38**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			U		N	4		-63,484,046.93
3060	4251	D	B			F		DISC				X			U		N	4		-212,153,373.34
3060	4287	D	B					DISC				X			U		N	4		-2,096,030.09
	Sub-Total, 3060																			**-277,733,450.36**
3070	4221	D	B			F		DISC				X			U		N	4		63,484,046.93
3070	4221	D	E			F		DISC				X			U		N	4		-598,596,470.43
3070	4251	D	B			F		DISC				X			U		N	4		212,153,373.34
3070	4251	D	E			F		DISC				X			U		N	4		-204,799,819.45
3070	4287	D	B					DISC				X			U		N	4		2,096,030.09
3070	4287	D	E					DISC				X			U		N	4		-1,556,181.51
	Sub-Total, 3070																			**-527,219,021.03**
3090	4221	D	E			F		DISC							U		N	4		-598,596,470.43
3090	4251	D	E			F		DISC							U		N	4		-204,799,819.45
3090	4287	D	E					DISC							U		N	4		-1,556,181.51
	Sub-Total, 3090																			**-804,952,471.39**
3100, Obligated balance, start of year																				========== 110,970,106.72
3200, Obligated balance, end of year																				========== 39,495,951.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,077,812,584.22
4010	4902	C	E					DISC	NEW			X			U		N		N	449,973,516.02
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-2,019,804.17
4011	4802	C	E					DISC	BAL			X			U		N	4	N	2,019,804.17
4011	4902	C	E					DISC	BAL			X			U		N		N	168,093,987.13
	Sub-Total, 4011																			**168,093,987.13**
4020, Disc: Total outlays, gross																				========== 618,067,503.15
4030	4252	D	E			F		DISC				X			U		N			-590,593,563.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -590,593,563.19
4050	4221	D	B			F		DISC				X			U		N	4		63,484,046.93
4050	4221	D	E			F		DISC				X			U		N	4		-598,596,470.43
4050	4251	D	B			F		DISC				X			U		N	4		212,153,373.34
4050	4251	D	E			F		DISC				X			U		N	4		-204,799,819.45
4050	4287	D	B					DISC				X			U		N	4		2,096,030.09
4050	4287	D	E					DISC				X			U		N	4		-1,556,181.51
Sub-Total, 4050																				**-527,219,021.03**
4060, Disc: Additional offsets against BA only (total)																				========== -527,219,021.03
4070, Disc: Budget authority, net																				========== -40,000,000.00
4080, Disc: Outlays, net																				========== 27,473,939.96
4180, Budget authority, net (disc. and mand.)																				========== -40,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,473,939.96

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

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

Program Activity Total Obligations

0900, Total new obligations 1,118,761,379.08

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 12,350,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 44,949,009.63

1050, Unob Bal: Unobligated balance (total) ========== 364,956,135.74

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

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

1700, BA: Disc: Spending auth: Collected 590,593,563.19

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 527,219,021.03

1750, BA: Disc: Spending auth: Total ========== 1,117,812,584.22

1900, Budget authority total (disc. and mand.) ========== 1,077,812,584.22

1930, Total budgetary resources avail (disc. and mand.) ========== 1,442,768,719.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 485,071,756.66

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	388,703,557.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,118,761,379.08
3020, Ob Bal: Outlays (gross)	-618,067,503.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,949,009.63
3050, Ob Bal: EOY: Unpaid obligations	844,448,423.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-277,733,450.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-527,219,021.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-804,952,471.39
3100, Obligated balance, start of year	========== 110,970,106.72
3200, Obligated balance, end of year	========== 39,495,951.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,077,812,584.22
4010, Disc: Outlays from new authority	449,973,516.02
4011, Disc: Outlays from balances	168,093,987.13
4020, Disc: Total outlays, gross	========== 618,067,503.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-590,593,563.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -590,593,563.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-527,219,021.03
4060, Disc: Additional offsets against BA only (total)																				========== -527,219,021.03
4070, Disc: Budget authority, net																				========== -40,000,000.00
4080, Disc: Outlays, net																				========== 27,473,939.96
4180, Budget authority, net (disc. and mand.)																				========== -40,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,473,939.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		865,403.16
0900	4901	C	E									X			U		Y	1		1,078,788.08
0900	4902	C	E					DISC				X			U		Y		N	4,448,546.07
Sub-Total, 0900																				**6,392,737.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		12,833,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,833,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,833,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,833,000.00
1940	4510	C	E		S										U		Y	1		-6,387,000.00
1940	4610	C	E		A										U		Y	1		-53,262.69
Sub-Total, 1940																				**-6,440,262.69**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		865,403.16
3010	4901	C	E									X			U		Y	1		1,078,788.08
3010	4902	C	E					DISC				X			U		Y		N	4,448,546.07
Sub-Total, 3010																				**6,392,737.31**
3020	4902	C	E					DISC				X			U		Y		N	-4,448,546.07
3050	4801	C	E												U		Y	1		865,403.16
3050	4901	C	E												U		Y	1		1,078,788.08
Sub-Total, 3050																				**1,944,191.24**
3200, Obligated balance, end of year																				========== 1,944,191.24

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,833,000.00
4010	4902	C	E					DISC				X			U		Y		N	4,448,546.07
4020, Disc: Total outlays, gross																				========== 4,448,546.07
4070, Disc: Budget authority, net																				========== 12,833,000.00
4080, Disc: Outlays, net																				========== 4,448,546.07
4180, Budget authority, net (disc. and mand.)																				========== 12,833,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,448,546.07

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,080,264.19
3000	4901	C	B									X		E		N	1		640,322.06
Sub-Total, 3000																			**1,720,586.25**
3011	4801	C	B									X		E		N	1		-1,080,264.19
3011	4801	C	E									X		E		N	1		491,785.35
3011	4901	C	B									X		E		N	1		-640,322.06
3011	4901	C	E									X		E		N	1		149,315.93
3011	4902	C	E					DISC				X		E		N		N	993,484.97
3011	4982	C	E					DISC				X		E		N		N	246,769.29
Sub-Total, 3011																			**160,769.29**
3020	4902	C	E					DISC				X		E		N		N	-993,484.97
3020	4982	C	E					DISC				X		E		N		N	-246,769.29
Sub-Total, 3020																			**-1,240,254.26**
3050	4801	C	E											E		N	1		491,785.35
3050	4901	C	E											E		N	1		149,315.93
Sub-Total, 3050																			**641,101.28**
3100, Obligated balance, start of year																			========== 1,720,586.25
3200, Obligated balance, end of year																			========== 641,101.28

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	993,484.97
4011	4982	C	E					DISC				X			E		N		N	246,769.29
	Sub-Total, 4011																			**1,240,254.26**
4020, Disc: Total outlays, gross																				========== 1,240,254.26
4080, Disc: Outlays, net																				========== 1,240,254.26
4190, Outlays, net (disc. and mand.)																				========== 1,240,254.26

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		293,356.62
3000	4901	C	B									X			E		N	1		55,003.88
Sub-Total, 3000																				**348,360.50**
3011	4801	C	B									X			E		N	1		-293,356.62
3011	4801	C	E									X			E		N	1		241,026.51
3011	4901	C	B									X			E		N	1		-55,003.88
3011	4901	C	E									X			E		N	1		33,508.50
3011	4902	C	E					DISC				X			E		N		N	73,825.49
3011	4982	C	E					DISC				X			E		N		N	3.23
Sub-Total, 3011																				**3.23**
3020	4902	C	E					DISC				X			E		N		N	-73,825.49
3020	4982	C	E					DISC				X			E		N		N	-3.23
Sub-Total, 3020																				**-73,828.72**
3050	4801	C	E												E		N	1		241,026.51
3050	4901	C	E												E		N	1		33,508.50
Sub-Total, 3050																				**274,535.01**
3100, Obligated balance, start of year																				========== 348,360.50
3200, Obligated balance, end of year																				========== 274,535.01

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

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

BA & O, Net

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

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		640,170.08
3000	4901	C	B									X			E		N	1		618.66
	Sub-Total, 3000																			**640,788.74**
3011	4801	C	B									X			E		N	1		-640,170.08
3011	4801	C	E									X			E		N	1		640,170.08
3011	4901	C	B									X			E		N	1		-618.66
3011	4901	C	E									X			E		N	1		618.66
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		640,170.08
3050	4901	C	E												E		N	1		618.66
	Sub-Total, 3050																			**640,788.74**
3100, Obligated balance, start of year																				========== 640,788.74
3200, Obligated balance, end of year																				========== 640,788.74

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-1,533.71
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,533.71
4052	4972	D	E			F		DISC				X			E		N			1,533.71
4060, Disc: Additional offsets against BA only (total)																				======== 1,533.71
4080, Disc: Outlays, net																				======= -1,533.71
4190, Outlays, net (disc. and mand.)																				======= -1,533.71

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

Change in Obl Bal

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

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

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

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

Program Activity Total Obligations

0900, Total new obligations 6,392,737.31

Budgetary Resources

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

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

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

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

1940, Unob Bal: Memo: Unob bal expiring -6,440,262.69

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,392,737.31

3011, Ob Bal: Obligations incurred: Expired accounts 160,772.52

3020, Ob Bal: Outlays (gross) -5,762,629.05

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -156.26

3050, Ob Bal: EOY: Unpaid obligations 3,506,578.27

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

3200, Obligated balance, end of year ========== 3,506,578.27

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,833,000.00
4010, Disc: Outlays from new authority	4,448,546.07
4011, Disc: Outlays from balances	1,314,082.98
4020, Disc: Total outlays, gross	========== 5,762,629.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,533.71
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,533.71
4052, Disc: Offset, BA: Collection cred to expired accts	1,533.71
4060, Disc: Additional offsets against BA only (total)	======== 1,533.71
4070, Disc: Budget authority, net	========== 12,833,000.00
4080, Disc: Outlays, net	========== 5,761,095.34
4180, Budget authority, net (disc. and mand.)	========== 12,833,000.00
4190, Outlays, net (disc. and mand.)	========== 5,761,095.34

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,632,838.20
0900	4801	C	B									X			U		N	1		-3,152,956.06
0900	4801	C	E									X			U		N	1		2,314,461.51
0900	4801	C	E									X			U		N	1		1,364,199.55
0900	4801	C	E									X			U		N	1		11,798,777.34
0900	4901	C	B									X			U		N	1		-2,423,362.32
0900	4901	C	B									X			U		N	1		-2,087,638.65
0900	4901	C	E									X			U		N	1		191,466.58
0900	4901	C	E									X			U		N	1		4,869,910.43
0900	4902	D	E					DISC	BAL			X			U		N		N	-504,769.09
0900	4902	C	E					DISC	BAL			X			U		N		N	9,511,034.67
0900	4902	C	E					DISC	BAL			X			U		N		N	3,911,752.15
0900	4982	C	E					DISC	BAL			X			U		N		N	4,870.65
Sub-Total, 0900																				**17,164,908.56**

Budgetary Resources

1000	4201	D	B												U		N	1		23,503,327.56
1000	4801	C	B									X			U		N	1		-8,632,838.20
1000	4801	C	B									X			U		N	1		-3,152,956.06
1000	4901	C	B									X			U		N	1		-2,423,362.32
1000	4901	C	B									X			U		N	1		-2,087,638.65
Sub-Total, 1000																				**7,206,532.33**
1012	4191	D	E									X			U		N			850,000.00
1021	4871	D	E									X			U		N			8,812.99
1021	4971	D	E									X			U		N			183,803.77
Sub-Total, 1021																				**192,616.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,249,149.09
1100	4119	D	E	P				DISC				X		X	U		N	1		3,390,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,390,000.00
1700	4252	D	E			F		DISC				X			U		N			216,108.12
1701	4221	D	E			F		DISC				X			U		N	1		21,047,984.60
1701	4251	D	E			F		DISC				X			U		N	1		9,318,558.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**30,366,542.88**
1750, BA: Disc: Spending auth: Total																				========== 30,582,651.00
1900, Budget authority total (disc. and mand.)																				========== 33,972,651.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,221,800.09
1941	4450	C	E												U		N	1		192,617.42
1941	4510	C	E		S										U		N	1		9,701,907.00
1941	4610	C	E		A										U		N	1		15,162,367.11
	Sub-Total, 1941																			**25,056,891.53**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,632,838.20
3000	4801	C	B									X			U		N	1		3,152,956.06
3000	4901	C	B									X			U		N	1		2,423,362.32
3000	4901	C	B									X			U		N	1		2,087,638.65
	Sub-Total, 3000																			**16,296,795.23**
3010	4801	C	B									X			U		N	1		-8,632,838.20
3010	4801	C	B									X			U		N	1		-3,152,956.06
3010	4801	C	E									X			U		N	1		2,314,461.51
3010	4801	C	E									X			U		N	1		1,364,199.55
3010	4801	C	E									X			U		N	1		11,798,777.34
3010	4901	C	B									X			U		N	1		-2,423,362.32
3010	4901	C	B									X			U		N	1		-2,087,638.65
3010	4901	C	E									X			U		N	1		191,466.58
3010	4901	C	E									X			U		N	1		4,869,910.43
3010	4902	D	E					DISC	BAL			X			U		N		N	-504,769.09
3010	4902	C	E					DISC	BAL			X			U		N		N	9,511,034.67
3010	4902	C	E					DISC	BAL			X			U		N		N	3,911,752.15
3010	4982	C	E					DISC	BAL			X			U		N		N	4,870.65
	Sub-Total, 3010																			**17,164,908.56**
3020	4902	D	E					DISC	BAL			X			U		N		N	504,769.09
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,511,034.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,911,752.15
3020	4982	C	E					DISC	BAL			X		U			N		N	-4,870.65
Sub-Total, 3020																				**-12,922,888.38**
3040	4871	D	E									X		U			N			-8,812.99
3040	4971	D	E									X		U			N			-183,803.77
Sub-Total, 3040																				**-192,616.76**
3050	4801	C	E											U			N	1		2,314,461.51
3050	4801	C	E											U			N	1		1,364,199.55
3050	4801	C	E											U			N	1		11,798,777.34
3050	4871	D	E											U			N			-8,812.99
3050	4901	C	E											U			N	1		191,466.58
3050	4901	C	E											U			N	1		4,869,910.43
3050	4971	D	E											U			N			-183,803.77
Sub-Total, 3050																				**20,346,198.65**
3070	4221	D	E			F		DISC				X		U			N	1		-21,047,984.60
3070	4251	D	E			F		DISC				X		U			N	1		-9,318,558.28
Sub-Total, 3070																				**-30,366,542.88**
3090	4221	D	E			F		DISC						U			N	1		-21,047,984.60
3090	4251	D	E			F		DISC						U			N	1		-9,318,558.28
Sub-Total, 3090																				**-30,366,542.88**
3100, Obligated balance, start of year																				========== 16,296,795.23
3200, Obligated balance, end of year																				========== -10,020,344.23

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 33,972,651.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-504,769.09
4011	4902	C	E					DISC	BAL			X			U		N		N	9,511,034.67
4011	4902	C	E					DISC	BAL			X			U		N		N	3,911,752.15
4011	4982	C	E					DISC	BAL			X			U		N		N	4,870.65
Sub-Total, 4011																				**12,922,888.38**
4020, Disc: Total outlays, gross																				========== 12,922,888.38
4030	4252	D	E			F		DISC				X			U		N			-216,108.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -216,108.12
4050	4221	D	E			F		DISC				X			U		N	1		-21,047,984.60
4050	4251	D	E			F		DISC				X			U		N	1		-9,318,558.28
Sub-Total, 4050																				**-30,366,542.88**
4060, Disc: Additional offsets against BA only (total)																				========== -30,366,542.88
4070, Disc: Budget authority, net																				========== 3,390,000.00
4080, Disc: Outlays, net																				========== 12,706,780.26
4180, Budget authority, net (disc. and mand.)																				========== 3,390,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,706,780.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -12/13-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		191,485.17
0900	4901	C	E									X			U		N	1		759,194.25
0900	4902	C	E					DISC				X			U		N		N	805,840.91
Sub-Total, 0900																				**1,756,520.33**

Budgetary Resources

1701	4221	D	E			F		DISC				X			U		N	1		389,520.97
1701	4251	D	E			F		DISC				X			U		N	1		1,544,059.03
Sub-Total, 1701																				**1,933,580.00**
1750, BA: Disc: Spending auth: Total																				========== 1,933,580.00
1900, Budget authority total (disc. and mand.)																				========== 1,933,580.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,933,580.00
1941	4510	D	E		S										U		N	1		-3,845,872.00
1941	4610	C	E		A										U		N	1		4,022,931.67
Sub-Total, 1941																				**177,059.67**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		191,485.17
3010	4901	C	E									X			U		N	1		759,194.25
3010	4902	C	E					DISC				X			U		N		N	805,840.91
Sub-Total, 3010																				**1,756,520.33**
3020	4902	C	E					DISC				X			U		N		N	-805,840.91
3050	4801	C	E												U		N	1		191,485.17
3050	4901	C	E												U		N	1		759,194.25
Sub-Total, 3050																				**950,679.42**
3070	4221	D	E			F		DISC				X			U		N	1		-389,520.97
3070	4251	D	E			F		DISC				X			U		N	1		-1,544,059.03
Sub-Total, 3070																				**-1,933,580.00**
3090	4221	D	E			F		DISC							U		N	1		-389,520.97
3090	4251	D	E			F		DISC							U		N	1		-1,544,059.03
Sub-Total, 3090																				**-1,933,580.00**
3200, Obligated balance, end of year																				========== -982,900.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,933,580.00
4010	4902	C	E					DISC				X			U		N		N	805,840.91
4020, Disc: Total outlays, gross																				========== 805,840.91
4050	4221	D	E			F		DISC				X			U		N	1		-389,520.97
4050	4251	D	E			F		DISC				X			U		N	1		-1,544,059.03
Sub-Total, 4050																				**-1,933,580.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,933,580.00
4080, Disc: Outlays, net																				========== 805,840.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 805,840.91

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,161,803.56
0900	4801	C	E									X			U		Y	1		1,079,879.20
0900	4801	C	E									X			U		Y	1		1,001,496.39
0900	4901	C	B									X			U		Y	1		-4,083,361.42
0900	4901	C	E									X			U		Y	1		3,853,880.34
0900	4901	C	E									X			U		Y	1		750,287.25
0900	4902	C	E					DISC				X			U		Y		N	2,454,818.54
0900	4902	C	E					DISC				X			U		Y		N	710,112.82
0900	4982	C	E					DISC				X			U		Y		N	206.64
	Sub-Total, 0900																			**4,605,516.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,803,786.66
1000	4221	D	B			F		DISC				X			U		Y	1		1,161,803.56
1000	4251	D	B			F		DISC				X			U		Y	1		4,879,574.76
1000	4801	C	B									X			U		Y	1		-1,161,803.56
1000	4901	C	B									X			U		Y	1		-4,083,361.42
	Sub-Total, 1000																			**2,600,000.00**
1021	4971	D	E									X			U		Y			132.17
1050, Unob Bal: Unobligated balance (total)																				========== 2,600,132.17
1700	4252	D	E			F		DISC				X			U		Y			2,708,203.93
1701	4221	D	B			F		DISC				X			U		Y	1		-1,161,803.56
1701	4221	D	E			F		DISC				X			U		Y	1		1,149,661.13
1701	4251	D	B			F		DISC				X			U		Y	1		-4,879,574.76
1701	4251	D	E			F		DISC				X			U		Y	1		4,396,902.26
	Sub-Total, 1701																			**-494,814.93**
1750, BA: Disc: Spending auth: Total																				========== 2,213,389.00
1900, Budget authority total (disc. and mand.)																				========== 2,213,389.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,813,521.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E											U		Y	1		-132.17
1940	4610	C	E		A									U		Y	1		-207,872.80
	Sub-Total, 1940																		**-208,004.97**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,161,803.56
3000	4901	C	B									X		U		Y	1		4,083,361.42
	Sub-Total, 3000																		**5,245,164.98**
3010	4801	C	B									X		U		Y	1		-1,161,803.56
3010	4801	C	E									X		U		Y	1		1,079,879.20
3010	4801	C	E									X		U		Y	1		1,001,496.39
3010	4901	C	B									X		U		Y	1		-4,083,361.42
3010	4901	C	E									X		U		Y	1		3,853,880.34
3010	4901	C	E									X		U		Y	1		750,287.25
3010	4902	C	E					DISC				X		U		Y		N	2,454,818.54
3010	4902	C	E					DISC				X		U		Y		N	710,112.82
3010	4982	C	E					DISC				X		U		Y		N	206.64
	Sub-Total, 3010																		**4,605,516.20**
3020	4902	C	E					DISC				X		U		Y		N	-2,454,818.54
3020	4902	C	E					DISC				X		U		Y		N	-710,112.82
3020	4982	C	E					DISC				X		U		Y		N	-206.64
	Sub-Total, 3020																		**-3,165,138.00**
3040	4971	D	E									X		U		Y			-132.17
3050	4801	C	E											U		Y	1		1,079,879.20
3050	4801	C	E											U		Y	1		1,001,496.39
3050	4901	C	E											U		Y	1		3,853,880.34
3050	4901	C	E											U		Y	1		750,287.25
3050	4971	D	E											U		Y			-132.17
	Sub-Total, 3050																		**6,685,411.01**
3060	4221	D	B			F		DISC				X		U		Y	1		-1,161,803.56
3060	4251	D	B			F		DISC				X		U		Y	1		-4,879,574.76
	Sub-Total, 3060																		**-6,041,378.32**
3070	4221	D	B			F		DISC				X		U		Y	1		1,161,803.56
3070	4221	D	E			F		DISC				X		U		Y	1		-1,149,661.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 011-05-0128 Treasury Account Id: 15- -11/12-0128 -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
3070	4251	D	B			F		DISC				X		U			Y	1		4,879,574.76
3070	4251	D	E			F		DISC				X		U			Y	1		-4,396,902.26
Sub-Total, 3070																				**494,814.93**
3090	4221	D	E			F		DISC						U			Y	1		-1,149,661.13
3090	4251	D	E			F		DISC						U			Y	1		-4,396,902.26
Sub-Total, 3090																				**-5,546,563.39**
3100, Obligated balance, start of year																				========== -796,213.34
3200, Obligated balance, end of year																				========== 1,138,847.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,213,389.00
4011	4902	C	E					DISC				X		U			Y		N	2,454,818.54
4011	4902	C	E					DISC				X		U			Y		N	710,112.82
4011	4982	C	E					DISC				X		U			Y		N	206.64
Sub-Total, 4011																				**3,165,138.00**
4020, Disc: Total outlays, gross																				========== 3,165,138.00
4030	4252	D	E			F		DISC				X		U			Y			-2,708,203.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,708,203.93
4050	4221	D	B			F		DISC				X		U			Y	1		1,161,803.56
4050	4221	D	E			F		DISC				X		U			Y	1		-1,149,661.13
4050	4251	D	B			F		DISC				X		U			Y	1		4,879,574.76
4050	4251	D	E			F		DISC				X		U			Y	1		-4,396,902.26
Sub-Total, 4050																				**494,814.93**
4060, Disc: Additional offsets against BA only (total)																				========== 494,814.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 011-05-0128 Treasury Account Id: 15- -11/12-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 456,934.07
4190, Outlays, net (disc. and mand.)																				========== 456,934.07

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /12-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		73,528,811.38
0900	4801	C	E									X			U		Y	1		74,708,882.21
0900	4802	C	E					DISC				X			U		Y	1	N	1,628.76
0900	4901	C	E									X			U		Y	1		1,121,264.44
0900	4901	C	E									X			U		Y	1		102,327,704.65
0900	4902	C	E					DISC				X			U		Y		N	98,699,286.12
0900	4902	C	E					DISC				X			U		Y		N	313,180,760.21
	Sub-Total, 0900																			**663,568,337.77**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		859,977,000.00
1160, BA: Disc: Appropriation (total)																				========== 859,977,000.00
1700	4252	D	E			F		DISC				X			U		Y			18,834,814.05
1701	4221	D	E			F		DISC				X			U		Y	1		258,885,772.46
1701	4251	D	E			F		DISC				X			U		Y	1		80,985,736.51
	Sub-Total, 1701																			**339,871,508.97**
1750, BA: Disc: Spending auth: Total																				========== 358,706,323.02
1900, Budget authority total (disc. and mand.)																				========== 1,218,683,323.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,218,683,323.02
1940	4510	C	E		S										U		Y	1		-374,364,139.02
1940	4610	C	E		A										U		Y	1		-180,750,846.23
	Sub-Total, 1940																			**-555,114,985.25**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /12-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		73,528,811.38
3010	4801	C	E									X		U		Y	1		74,708,882.21
3010	4802	C	E					DISC				X		U		Y	1	N	1,628.76
3010	4901	C	E									X		U		Y	1		1,121,264.44
3010	4901	C	E									X		U		Y	1		102,327,704.65
3010	4902	C	E					DISC				X		U		Y		N	98,699,286.12
3010	4902	C	E					DISC				X		U		Y		N	313,180,760.21
Sub-Total, 3010																			**663,568,337.77**
3020	4802	C	E					DISC				X		U		Y	1	N	-1,628.76
3020	4902	C	E					DISC				X		U		Y		N	-98,699,286.12
3020	4902	C	E					DISC				X		U		Y		N	-313,180,760.21
Sub-Total, 3020																			**-411,881,675.09**
3050	4801	C	E											U		Y	1		73,528,811.38
3050	4801	C	E											U		Y	1		74,708,882.21
3050	4901	C	E											U		Y	1		1,121,264.44
3050	4901	C	E											U		Y	1		102,327,704.65
Sub-Total, 3050																			**251,686,662.68**
3070	4221	D	E			F		DISC				X		U		Y	1		-258,885,772.46
3070	4251	D	E			F		DISC				X		U		Y	1		-80,985,736.51
Sub-Total, 3070																			**-339,871,508.97**
3090	4221	D	E			F		DISC						U		Y	1		-258,885,772.46
3090	4251	D	E			F		DISC						U		Y	1		-80,985,736.51
Sub-Total, 3090																			**-339,871,508.97**
3200, Obligated balance, end of year																			========== -88,184,846.29

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,218,683,323.02
4010	4802	C	E					DISC				X			U		Y	1	N	1,628.76
4010	4902	C	E					DISC				X			U		Y		N	98,699,286.12
4010	4902	C	E					DISC				X			U		Y		N	313,180,760.21
Sub-Total, 4010																				**411,881,675.09**
4020, Disc: Total outlays, gross																				========== 411,881,675.09
4030	4252	D	E			F		DISC				X			U		Y			-18,834,814.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,834,814.05
4050	4221	D	E			F		DISC				X			U		Y	1		-258,885,772.46
4050	4251	D	E			F		DISC				X			U		Y	1		-80,985,736.51
Sub-Total, 4050																				**-339,871,508.97**
4060, Disc: Additional offsets against BA only (total)																				========== -339,871,508.97
4070, Disc: Budget authority, net																				========== 859,977,000.00
4080, Disc: Outlays, net																				========== 393,046,861.04
4180, Budget authority, net (disc. and mand.)																				========== 859,977,000.00
4190, Outlays, net (disc. and mand.)																				========== 393,046,861.04

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,179.33
3000	4801	C	B									X			E		N	1		221,577.15
3000	4801	C	B									X			E		N	1		261,775.42
3000	4901	C	B									X			E		N	1		1,494,986.74
3000	4901	C	B									X			E		N	1		4,766,211.26
Sub-Total, 3000																				**6,750,729.90**
3011	4801	C	B									X			E		N	1		-6,179.33
3011	4801	C	B									X			E		N	1		-221,577.15
3011	4801	C	B									X			E		N	1		-261,775.42
3011	4801	C	E									X			E		N	1		6,179.33
3011	4801	C	E									X			E		N	1		112,208.88
3011	4901	C	B									X			E		N	1		-1,494,986.74
3011	4901	C	B									X			E		N	1		-4,766,211.26
3011	4901	C	E									X			E		N	1		27,451.00
3011	4901	C	E									X			E		N	1		843,961.32
3011	4902	C	E					DISC				X			E		N		N	1,689,112.89
3011	4902	C	E					DISC				X			E		N		N	4,071,816.48
3011	4982	C	E					DISC				X			E		N		N	6,763.57
Sub-Total, 3011																				**6,763.57**
3020	4902	C	E					DISC				X			E		N		N	-1,689,112.89
3020	4902	C	E					DISC				X			E		N		N	-4,071,816.48
3020	4982	C	E					DISC				X			E		N		N	-6,763.57
Sub-Total, 3020																				**-5,767,692.94**
3041	4971	D	E									X			E		N			-114,425.62
3050	4801	C	E												E		N	1		6,179.33
3050	4801	C	E												E		N	1		112,208.88
3050	4901	C	E												E		N	1		27,451.00
3050	4901	C	E												E		N	1		843,961.32
3050	4971	D	E												E		N			-114,425.62
Sub-Total, 3050																				**875,374.91**
3060	4221	D	B			F		DISC				X			E		N	1		-233,193.27
3060	4251	D	B			F		DISC				X			E		N	1		-9,575,265.78
Sub-Total, 3060																				**-9,808,459.05**
3071	4221	D	B			F		DISC				X			E		N	1		233,193.27
3071	4221	D	E			F		DISC				X			E		N	1		-200,004.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		9,575,265.78
3071	4251	D	E			F		DISC				X			E		N	1		-559,449.88
Sub-Total, 3071																				**9,049,005.14**
3090	4221	D	E			F		DISC							E		N	1		-200,004.03
3090	4251	D	E			F		DISC							E		N	1		-559,449.88
Sub-Total, 3090																				**-759,453.91**
3100, Obligated balance, start of year																				========== -3,057,729.15
3200, Obligated balance, end of year																				========== 115,921.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,689,112.89
4011	4902	C	E					DISC				X			E		N		N	4,071,816.48
4011	4982	C	E					DISC				X			E		N		N	6,763.57
Sub-Total, 4011																				**5,767,692.94**
4020, Disc: Total outlays, gross																				========== 5,767,692.94
4030	4252	D	E			F		DISC				X			E		N			-9,049,005.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,049,005.14
4052	4252	D	E			F		DISC				X			E		N			9,049,005.14
4060, Disc: Additional offsets against BA only (total)																				========== 9,049,005.14
4080, Disc: Outlays, net																				========== -3,281,312.20
4190, Outlays, net (disc. and mand.)																				========== -3,281,312.20

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,020,292.03
3000	4801	C	B									X			E		N	1		33,182,545.35
3000	4901	C	B									X			E		N	1		160,369,550.59
Sub-Total, 3000																				**271,572,387.97**
3011	4801	C	B									X			E		N	1		-78,020,292.03
3011	4801	C	B									X			E		N	1		-33,182,545.35
3011	4801	C	E									X			E		N	1		54,203,625.24
3011	4801	C	E									X			E		N	1		17,037,132.57
3011	4802	C	B					DISC				X			E		N	1	N	-300,962.39
3011	4802	C	E					DISC				X			E		N	1	N	298,395.74
3011	4901	C	B									X			E		N	1		-160,369,550.59
3011	4901	C	E									X			E		N	1		61,509,411.43
3011	4901	D	E									X			E		N	1		-707,454.89
3011	4902	C	E					DISC				X			E		N		N	111,637,542.09
3011	4902	C	E					DISC				X			E		N		N	27,888,838.90
3011	4981	C	E									X			E		N			3,370,576.50
Sub-Total, 3011																				**3,364,717.22**
3020	4802	C	B					DISC				X			E		N	1	N	300,962.39
3020	4802	C	E					DISC				X			E		N	1	N	-298,395.74
3020	4902	C	E					DISC				X			E		N		N	-111,637,542.09
3020	4902	C	E					DISC				X			E		N		N	-27,888,838.90
Sub-Total, 3020																				**-139,523,814.34**
3041	4871	D	E									X			E		N			-14,700,970.28
3050	4801	C	E												E		N	1		54,203,625.24
3050	4801	C	E												E		N	1		17,037,132.57
3050	4871	D	E												E		N			-14,700,970.28
3050	4901	C	E												E		N	1		61,509,411.43
3050	4901	D	E												E		N	1		-707,454.89
3050	4981	C	E												E		N			3,370,576.50
Sub-Total, 3050																				**120,712,320.57**
3060	4221	D	B			F		DISC				X			E		N	1		-77,693,432.53
3060	4251	D	B			F		DISC				X			E		N	1		-169,346,323.80
Sub-Total, 3060																				**-247,039,756.33**
3071	4221	D	B			F		DISC				X			E		N	1		77,693,432.53
3071	4221	D	E			F		DISC				X			E		N	1		-39,728,590.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		169,346,323.80
3071	4251	D	E			F		DISC				X		E		N	1		-72,705,484.53
Sub-Total, 3071																			**134,605,681.63**
3090	4221	D	E			F		DISC						E		N	1		-39,728,590.17
3090	4251	D	E			F		DISC						E		N	1		-72,705,484.53
Sub-Total, 3090																			**-112,434,074.70**
3100, Obligated balance, start of year																			========== 24,532,631.64
3200, Obligated balance, end of year																			========== 8,278,245.87

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-300,962.39
4011	4802	C	E					DISC				X		E		N	1	N	298,395.74
4011	4902	C	E					DISC				X		E		N		N	111,637,542.09
4011	4902	C	E					DISC				X		E		N		N	27,888,838.90
Sub-Total, 4011																			**139,523,814.34**
4020, Disc: Total outlays, gross																			========== 139,523,814.34
4030	4222	D	B			F		DISC				X		E		N	1		326,859.50
4030	4252	D	E			F		DISC				X		E		N			-123,822,223.28
Sub-Total, 4030																			**-123,495,363.78**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -123,495,363.78
4052	4222	D	B			F		DISC				X		E		N	1		-326,859.50
4052	4252	D	E			F		DISC				X		E		N			123,822,223.28
Sub-Total, 4052																			**123,495,363.78**
4060, Disc: Additional offsets against BA only (total)																			========== 123,495,363.78
4080, Disc: Outlays, net																			========== 16,028,450.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 16,028,450.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -09/10-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		122,415.63
3011	4901	C	B									X			E		N	1		-122,415.63
3011	4901	C	E									X			E		N	1		122,315.63
3011	4902	C	E					DISC				X			E		N		N	100.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-100.00
3041	4971	D	E									X			E		N			-3,941.59
3050	4901	C	E												E		N	1		122,315.63
3050	4971	D	E												E		N			-3,941.59
Sub-Total, 3050																				**118,374.04**
3100, Obligated balance, start of year																				========== 122,415.63
3200, Obligated balance, end of year																				========== 118,374.04

BA & O, Net

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

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

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Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /10-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,302,430.06
3000	4801	C	B									X			E		N	1		16,468,991.26
3000	4901	C	B									X			E		N	1		23,865,904.70
Sub-Total, 3000																				**48,637,326.02**
3011	4801	C	B									X			E		N	1		-8,302,430.06
3011	4801	C	B									X			E		N	1		-16,468,991.26
3011	4801	C	E									X			E		N	1		12,937,355.11
3011	4801	C	E									X			E		N	1		8,302,430.06
3011	4802	D	B					DISC				X			E		N	1	N	267.77
3011	4802	D	E					DISC				X			E		N	1	N	-425.29
3011	4901	C	B									X			E		N	1		-23,865,904.70
3011	4901	C	E									X			E		N	1		11,042,219.63
3011	4902	C	E					DISC				X			E		N		N	16,355,478.74
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-267.77
3020	4802	D	E					DISC				X			E		N	1	N	425.29
3020	4902	C	E					DISC				X			E		N		N	-16,355,478.74
Sub-Total, 3020																				**-16,355,321.22**
3041	4871	D	E									X			E		N			-3,709,813.10
3041	4971	D	E									X			E		N			-55,736.50
Sub-Total, 3041																				**-3,765,549.60**
3050	4801	C	E												E		N	1		12,937,355.11
3050	4801	C	E												E		N	1		8,302,430.06
3050	4871	D	E												E		N			-3,709,813.10
3050	4901	C	E												E		N	1		11,042,219.63
3050	4971	D	E												E		N			-55,736.50
Sub-Total, 3050																				**28,516,455.20**
3060	4221	D	B			F		DISC				X			E		N	1		-7,518,827.94
3060	4251	D	B			F		DISC				X			E		N	1		-21,544,587.74
Sub-Total, 3060																				**-29,063,415.68**
3071	4221	D	B			F		DISC				X			E		N	1		7,518,827.94
3071	4221	D	E			F		DISC				X			E		N	1		-3,313,775.78
3071	4251	D	B			F		DISC				X			E		N	1		21,544,587.74
3071	4251	D	E			F		DISC				X			E		N	1		-8,164,997.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**17,584,642.04**
3090	4221	D	E			F		DISC							E		N	1		-3,313,775.78
3090	4251	D	E			F		DISC							E		N	1		-8,164,997.86
	Sub-Total, 3090																			**-11,478,773.64**
	3100, Obligated balance, start of year																			========== 19,573,910.34
	3200, Obligated balance, end of year																			========== 17,037,681.56

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	267.77
4011	4802	D	E					DISC				X			E		N	1	N	-425.29
4011	4902	C	E					DISC				X			E		N		N	16,355,478.74
	Sub-Total, 4011																			**16,355,321.22**
	4020, Disc: Total outlays, gross																			========== 16,355,321.22
4030	4222	D	B			F		DISC				X			E		N	1		808,602.12
4030	4222	D	E			F		DISC				X			E		N	1		-1,303,841.18
4030	4252	D	E			F		DISC				X			E		N			-12,700,818.40
4030	4972	D	E			F		DISC				X			E		N			-678,771.48
	Sub-Total, 4030																			**-13,874,828.94**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,874,828.94
4052	4222	D	B			F		DISC				X			E		N	1		-808,602.12
4052	4222	D	E			F		DISC				X			E		N	1		1,303,841.18
4052	4252	D	E			F		DISC				X			E		N			12,700,818.40
4052	4972	D	E			F		DISC				X			E		N			678,771.48
	Sub-Total, 4052																			**13,874,828.94**
	4060, Disc: Additional offsets against BA only (total)																			========== 13,874,828.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			2,480,492.28
4190, Outlays, net (disc. and mand.)																			2,480,492.28

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,252,966.78
3000	4801	C	B									X			E		N	1		2,342,790.63
3000	4901	C	B									X			E		N	1		3,790,951.89
Sub-Total, 3000																				**14,386,709.30**
3011	4801	C	B									X			E		N	1		-8,252,966.78
3011	4801	C	B									X			E		N	1		-2,342,790.63
3011	4801	C	E									X			E		N	1		2,342,790.63
3011	4801	C	E									X			E		N	1		5,697,010.25
3011	4802	D	E					DISC				X			E		N	1	N	-3,316.40
3011	4881	C	E									X			E		N			210,478.96
3011	4901	C	B									X			E		N	1		-3,790,951.89
3011	4901	C	E									X			E		N	1		2,285,409.42
3011	4902	C	E					DISC				X			E		N		N	4,064,815.40
3011	4982	C	E					DISC				X			E		N		N	220,568.70
Sub-Total, 3011																				**431,047.66**
3020	4802	D	E					DISC				X			E		N	1	N	3,316.40
3020	4902	C	E					DISC				X			E		N		N	-4,064,815.40
3020	4982	C	E					DISC				X			E		N		N	-220,568.70
Sub-Total, 3020																				**-4,282,067.70**
3041	4871	D	E									X			E		N			-1,455,523.69
3050	4801	C	E												E		N	1		2,342,790.63
3050	4801	C	E												E		N	1		5,697,010.25
3050	4871	D	E												E		N			-1,455,523.69
3050	4881	C	E												E		N			210,478.96
3050	4901	C	E												E		N	1		2,285,409.42
Sub-Total, 3050																				**9,080,165.57**
3060	4221	D	B			F		DISC				X			E		N	1		-794,895.66
3060	4251	D	B			F		DISC				X			E		N	1		-5,201,767.14
Sub-Total, 3060																				**-5,996,662.80**
3071	4221	D	B			F		DISC				X			E		N	1		794,895.66
3071	4221	C	E			F		DISC				X			E		N	1		660,628.03
3071	4251	D	B			F		DISC				X			E		N	1		5,201,767.14
3071	4251	D	E			F		DISC				X			E		N	1		-3,309,110.74
Sub-Total, 3071																				**3,348,180.09**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E			N	1		660,628.03
3090	4251	D	E			F		DISC						E			N	1		-3,309,110.74
	Sub-Total, 3090																			**-2,648,482.71**
3100, Obligated balance, start of year																				========== 8,390,046.50
3200, Obligated balance, end of year																				========== 6,431,682.86

BA & O, Net

4011	4802	D	E					DISC				X		E			N	1	N	-3,316.40
4011	4902	C	E					DISC				X		E			N		N	4,064,815.40
4011	4982	C	E					DISC				X		E			N		N	220,568.70
	Sub-Total, 4011																			**4,282,067.70**
4020, Disc: Total outlays, gross																				========== 4,282,067.70
4030	4222	D	B			F		DISC				X		E			N	1		1,547,894.97
4030	4222	D	E			F		DISC				X		E			N	1		-1,547,894.97
4030	4252	D	E			F		DISC				X		E			N			-2,113,225.10
	Sub-Total, 4030																			**-2,113,225.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,113,225.10
4052	4222	D	B			F		DISC				X		E			N	1		-1,547,894.97
4052	4222	D	E			F		DISC				X		E			N	1		1,547,894.97
4052	4252	D	E			F		DISC				X		E			N			2,113,225.10
	Sub-Total, 4052																			**2,113,225.10**
4060, Disc: Additional offsets against BA only (total)																				========== 2,113,225.10
4080, Disc: Outlays, net																				========== 2,168,842.60
4190, Outlays, net (disc. and mand.)																				========== 2,168,842.60

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

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

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,044,561.88
3000	4801	C	B									X			E		N	1		899,385.86
3000	4901	C	B									X			E		N	1		1,091,724.99
3000	4901	C	B									X			E		N	1		1,619,086.75
Sub-Total, 3000																				**5,654,759.48**
3011	4801	C	B									X			E		N	1		-2,044,561.88
3011	4801	C	B									X			E		N	1		-899,385.86
3011	4801	C	E									X			E		N	1		899,385.86
3011	4801	C	E									X			E		N	1		988,095.03
3011	4901	C	B									X			E		N	1		-1,091,724.99
3011	4901	C	B									X			E		N	1		-1,619,086.75
3011	4901	C	E									X			E		N	1		522,743.86
3011	4901	C	E									X			E		N	1		1,619,086.75
3011	4902	C	E					DISC				X			E		N		N	1,625,447.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,625,447.98
3041	4871	D	E									X			E		N			-105,095.45
3041	4971	D	E									X			E		N			-12,741.35
Sub-Total, 3041																				**-117,836.80**
3050	4801	C	E												E		N	1		899,385.86
3050	4801	C	E												E		N	1		988,095.03
3050	4871	D	E												E		N			-105,095.45
3050	4901	C	E												E		N	1		522,743.86
3050	4901	C	E												E		N	1		1,619,086.75
3050	4971	D	E												E		N			-12,741.35
Sub-Total, 3050																				**3,911,474.70**
3060	4221	D	B			F		DISC				X			E		N	1		-899,385.86
3060	4251	D	B			F		DISC				X			E		N	1		-1,490,409.31
Sub-Total, 3060																				**-2,389,795.17**
3071	4221	D	B			F		DISC				X			E		N	1		899,385.86
3071	4221	D	E			F		DISC				X			E		N	1		-794,290.41
3071	4251	D	B			F		DISC				X			E		N	1		1,490,409.31
3071	4251	D	E			F		DISC				X			E		N	1		-1,279,721.58
Sub-Total, 3071																				**315,783.18**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-794,290.41
3090	4251	D	E			F		DISC							E		N	1		-1,279,721.58
	Sub-Total, 3090																			**-2,074,011.99**
3100, Obligated balance, start of year																				========== 3,264,964.31
3200, Obligated balance, end of year																				========== 1,837,462.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,625,447.98
4020, Disc: Total outlays, gross																				========== 1,625,447.98
4030	4252	C	E			F		DISC				X			E		N			12,033.97
4030	4972	D	E			F		DISC				X			E		N			-222,721.70
	Sub-Total, 4030																			**-210,687.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -210,687.73
4052	4252	C	E			F		DISC				X			E		N			-12,033.97
4052	4972	D	E			F		DISC				X			E		N			222,721.70
	Sub-Total, 4052																			**210,687.73**
4060, Disc: Additional offsets against BA only (total)																				========== 210,687.73
4080, Disc: Outlays, net																				========== 1,414,760.25
4190, Outlays, net (disc. and mand.)																				========== 1,414,760.25

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

Change in Obl Bal

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

BA & O, Net

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

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-17,092.23
3000	4801	C	B									X			E		N	1		108,754.05
3000	4901	C	B									X			E		N	1		702,197.09
3000	4901	C	B									X			E		N	1		1,121,264.44
Sub-Total, 3000																				**1,915,123.35**
3011	4801	D	B									X			E		N	1		17,092.23
3011	4801	C	B									X			E		N	1		-108,754.05
3011	4801	D	E									X			E		N	1		-19,509.00
3011	4801	C	E									X			E		N	1		108,754.05
3011	4901	C	B									X			E		N	1		-702,197.09
3011	4901	C	B									X			E		N	1		-1,121,264.44
3011	4901	C	E									X			E		N	1		628,937.21
3011	4902	C	E					DISC				X			E		N		N	75,676.65
3011	4902	C	E					DISC				X			E		N		N	1,121,264.44
3011	4982	C	E					DISC				X			E		N		N	123,346.53
Sub-Total, 3011																				**123,346.53**
3020	4902	C	E					DISC				X			E		N		N	-75,676.65
3020	4902	C	E					DISC				X			E		N		N	-1,121,264.44
3020	4982	C	E					DISC				X			E		N		N	-123,346.53
Sub-Total, 3020																				**-1,320,287.62**
3041	4871	D	E									X			E		N			-96,267.42
3050	4801	D	E												E		N	1		-19,509.00
3050	4801	C	E												E		N	1		108,754.05
3050	4871	D	E												E		N			-96,267.42
3050	4901	C	E												E		N	1		628,937.21
Sub-Total, 3050																				**621,914.84**
3060	4221	D	B			F		DISC				X			E		N	1		-108,754.05
3060	4251	D	B			F		DISC				X			E		N	1		-1,525,907.99
Sub-Total, 3060																				**-1,634,662.04**
3071	4221	D	B			F		DISC				X			E		N	1		108,754.05
3071	4221	D	E			F		DISC				X			E		N	1		-12,486.63
3071	4251	D	B			F		DISC				X			E		N	1		1,525,907.99
3071	4251	D	E			F		DISC				X			E		N	1		-1,329,703.17
Sub-Total, 3071																				**292,472.24**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-12,486.63
3090	4251	D	E			F		DISC						E			N	1		-1,329,703.17
	Sub-Total, 3090																			**-1,342,189.80**
3100, Obligated balance, start of year																				========== 280,461.31
3200, Obligated balance, end of year																				========== -720,274.96

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	75,676.65
4011	4902	C	E					DISC				X		E			N		N	1,121,264.44
4011	4982	C	E					DISC				X		E			N		N	123,346.53
	Sub-Total, 4011																			**1,320,287.62**
4020, Disc: Total outlays, gross																				========== 1,320,287.62
4030	4252	D	E			F		DISC				X		E			N			-149,103.29
4030	4972	D	E			F		DISC				X		E			N			-47,101.53
	Sub-Total, 4030																			**-196,204.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -196,204.82
4052	4252	D	E			F		DISC				X		E			N			149,103.29
4052	4972	D	E			F		DISC				X		E			N			47,101.53
	Sub-Total, 4052																			**196,204.82**
4060, Disc: Additional offsets against BA only (total)																				========== 196,204.82
4080, Disc: Outlays, net																				========== 1,124,082.80
4190, Outlays, net (disc. and mand.)																				========== 1,124,082.80

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

Budgetary Resources

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-24,177.57
0900	4901	C	E									X			U		N	1		24,177.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		231,424.66
1000	4901	C	B									X			U		N	1		-24,177.57
Sub-Total, 1000																				**207,247.09**
1050, Unob Bal: Unobligated balance (total)																				========== 207,247.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 207,247.09
1941	4610	C	E		A										U		N	1		207,247.09
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		24,177.57
3010	4901	C	B									X			U		N	1		-24,177.57
3010	4901	C	E									X			U		N	1		24,177.57
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		24,177.57
3100, Obligated balance, start of year																				========= 24,177.57
3200, Obligated balance, end of year																				========= 24,177.57

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

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

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

Program Activity Total Obligations

0900, Total new obligations 687,095,282.86

Budgetary Resources

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

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

1021, Unob Bal: Recov of prior year unpaid obligations 192,748.93

1050, Unob Bal: Unobligated balance (total) ========== 11,105,019.39

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

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

1700, BA: Disc: Spending auth: Collected 21,759,126.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 371,676,816.92

1750, BA: Disc: Spending auth: Total ========== 393,435,943.02

1900, Budget authority total (disc. and mand.) ========== 1,256,802,943.02

1930, Total budgetary resources avail (disc. and mand.) ========== 1,267,907,962.41

1940, Unob Bal: Memo: Unob bal expiring -555,322,990.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,489,689.33

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	370,608,770.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	687,095,282.86
3011, Ob Bal: Obligations incurred: Expired accounts	3,925,874.98
3020, Ob Bal: Outlays (gross)	-597,656,436.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-192,748.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,254,515.00
3050, Ob Bal: EOY: Unpaid obligations	443,526,227.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-301,974,129.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-371,676,816.92
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	165,195,764.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-508,455,181.99
3100, Obligated balance, start of year	========== 68,634,640.79
3200, Obligated balance, end of year	========== -64,928,954.30

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,256,802,943.02
4010, Disc: Outlays from new authority	412,687,516.00
4011, Disc: Outlays from balances	184,968,920.40
4020, Disc: Total outlays, gross	========== 597,656,436.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-170,698,441.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -170,698,441.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-371,676,816.92
4052, Disc: Offset, BA: Collection cred to expired accts	148,939,315.51
4060, Disc: Additional offsets against BA only (total)	========== -222,737,501.41
4070, Disc: Budget authority, net	========== 863,367,000.00
4080, Disc: Outlays, net	========== 426,957,994.79
4180, Budget authority, net (disc. and mand.)	========== 863,367,000.00
4190, Outlays, net (disc. and mand.)	========== 426,957,994.79

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,816,929.64
0900	4801	C	B									X			U		N	1		-36,133.67
0900	4801	C	E									X			U		N	1		20,553,948.27
0900	4801	D	E									X			U		N	1		-753,964.37
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-37,184.25
0900	4802	C	E					DISC	NEW			X			U		N	1	N	19,589.42
0900	4901	C	B									X			U		N	1		-15,395,587.28
0900	4901	C	E									X			U		N	1		16,508,239.85
0900	4902	C	E					DISC	BAL			X			U		N		N	78,222,183.80
0900	4902	D	E					DISC	NEW			X			U		N		N	-12,812,458.14
0900	4902	C	E					DISC	BAL			X			U		N		N	16,288,294.41
Sub-Total, 0900																				**98,739,998.40**

Budgetary Resources

1000	4201	D	B												U		N	1		33,142,797.34
1000	4221	D	B			F		DISC				X			U		N	1		36,133.67
1000	4251	D	B			F		DISC				X			U		N	1		3,980,272.73
1000	4801	C	B									X			U		N	1		-3,816,929.64
1000	4801	C	B									X			U		N	1		-36,133.67
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-37,184.25
1000	4901	C	B									X			U		N	1		-15,395,587.28
Sub-Total, 1000																				**17,873,368.90**
1021	4871	D	E									X			U		N			36,133.67
1021	4971	D	E									X			U		N			2,164,624.06
Sub-Total, 1021																				**2,200,757.73**
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,074,126.63
1100	4119	D	E	P				DISC				X		X	U		N	1		159,587,000.00
1134	4395	C	E	P				DISC				X			U		N			-127,193,853.00
1160, BA: Disc: Appropriation (total)																				==========
																				32,393,147.00
1700	4252	D	E			F		DISC				X			U		N			39,414,448.37
1700	4972	D	E			F		DISC				X			U		N			391,627.18
Sub-Total, 1700																				**39,806,075.55**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-36,133.67
1701	4221	D	E			F		DISC				X		U		N	1		39,782,673.05
1701	4251	D	B			F		DISC				X		U		N	1		-3,980,272.73
1701	4251	D	E			F		DISC				X		U		N	1		42,396,380.98
Sub-Total, 1701																			**78,162,647.63**
1750, BA: Disc: Spending auth: Total																			========== 117,968,723.18
1900, Budget authority total (disc. and mand.)																			========== 150,361,870.18
1930, Total budgetary resources avail (disc. and mand.)																			========== 170,435,996.81
1941	4450	C	E											U		N	1		1,727,533.91
1941	4510	C	E		S									U		N	1		56,208,462.00
1941	4610	C	E		A									U		N	1		13,760,002.50
Sub-Total, 1941																			**71,695,998.41**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,816,929.64
3000	4801	C	B									X		U		N	1		36,133.67
3000	4901	C	B									X		U		N	1		15,395,587.28
Sub-Total, 3000																			**19,248,650.59**
3010	4801	C	B									X		U		N	1		-3,816,929.64
3010	4801	C	B									X		U		N	1		-36,133.67
3010	4801	C	E									X		U		N	1		20,553,948.27
3010	4801	D	E									X		U		N	1		-753,964.37
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-37,184.25
3010	4802	C	E					DISC	NEW			X		U		N	1	N	19,589.42
3010	4901	C	B									X		U		N	1		-15,395,587.28
3010	4901	C	E									X		U		N	1		16,508,239.85
3010	4902	C	E					DISC	BAL			X		U		N		N	78,222,183.80
3010	4902	D	E					DISC	NEW			X		U		N		N	-12,812,458.14
3010	4902	C	E					DISC	BAL			X		U		N		N	16,288,294.41
Sub-Total, 3010																			**98,739,998.40**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	NEW			X			U		N	1	N	37,184.25
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-19,589.42
3020	4902	C	E					DISC	BAL			X			U		N		N	-78,222,183.80
3020	4902	D	E					DISC	NEW			X			U		N		N	12,812,458.14
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,288,294.41
Sub-Total, 3020																				**-81,680,425.24**
3040	4871	D	E									X			U		N			-36,133.67
3040	4971	D	E									X			U		N			-2,164,624.06
Sub-Total, 3040																				**-2,200,757.73**
3050	4801	C	E												U		N	1		20,553,948.27
3050	4801	D	E												U		N	1		-753,964.37
3050	4871	D	E												U		N			-36,133.67
3050	4901	C	E												U		N	1		16,508,239.85
3050	4971	D	E												U		N			-2,164,624.06
Sub-Total, 3050																				**34,107,466.02**
3060	4221	D	B			F		DISC				X			U		N	1		-36,133.67
3060	4251	D	B			F		DISC				X			U		N	1		-3,980,272.73
Sub-Total, 3060																				**-4,016,406.40**
3070	4221	D	B			F		DISC				X			U		N	1		36,133.67
3070	4221	D	E			F		DISC				X			U		N	1		-39,782,673.05
3070	4251	D	B			F		DISC				X			U		N	1		3,980,272.73
3070	4251	D	E			F		DISC				X			U		N	1		-42,396,380.98
Sub-Total, 3070																				**-78,162,647.63**
3090	4221	D	E			F		DISC							U		N	1		-39,782,673.05
3090	4251	D	E			F		DISC							U		N	1		-42,396,380.98
Sub-Total, 3090																				**-82,179,054.03**
3100, Obligated balance, start of year																				========== 15,232,244.19
3200, Obligated balance, end of year																				========== -48,071,588.01

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 150,361,870.18
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-37,184.25
4010	4802	C	E					DISC	NEW			X			U		N	1	N	19,589.42
4010	4902	D	E					DISC	NEW			X			U		N		N	-12,812,458.14
Sub-Total, 4010																				**-12,830,052.97**
4011	4902	C	E					DISC	BAL			X			U		N		N	78,222,183.80
4011	4902	C	E					DISC	BAL			X			U		N		N	16,288,294.41
Sub-Total, 4011																				**94,510,478.21**
4020, Disc: Total outlays, gross																				========== 81,680,425.24
4030	4252	D	E			F		DISC				X			U		N			-39,414,448.37
4030	4972	D	E			F		DISC				X			U		N			-391,627.18
Sub-Total, 4030																				**-39,806,075.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,806,075.55
4050	4221	D	B			F		DISC				X			U		N	1		36,133.67
4050	4221	D	E			F		DISC				X			U		N	1		-39,782,673.05
4050	4251	D	B			F		DISC				X			U		N	1		3,980,272.73
4050	4251	D	E			F		DISC				X			U		N	1		-42,396,380.98
Sub-Total, 4050																				**-78,162,647.63**
4060, Disc: Additional offsets against BA only (total)																				========== -78,162,647.63
4070, Disc: Budget authority, net																				========== 32,393,147.00
4080, Disc: Outlays, net																				========== 41,874,349.69
4180, Budget authority, net (disc. and mand.)																				========== 32,393,147.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 41,874,349.69

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

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

Program Activity Total Obligations

0900, Total new obligations 98,739,998.40

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,200,757.73

1050, Unob Bal: Unobligated balance (total) ========== 20,074,126.63

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

1134, BA: Disc: Appropriations precluded from obligation -127,193,853.00

1160, BA: Disc: Appropriation (total) ========== 32,393,147.00

1700, BA: Disc: Spending auth: Collected 39,806,075.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 78,162,647.63

1750, BA: Disc: Spending auth: Total ========== 117,968,723.18

1900, Budget authority total (disc. and mand.) ========== 150,361,870.18

1930, Total budgetary resources avail (disc. and mand.) ========== 170,435,996.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 71,695,998.41

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,248,650.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	98,739,998.40
3020, Ob Bal: Outlays (gross)	-81,680,425.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,200,757.73
3050, Ob Bal: EOY: Unpaid obligations	34,107,466.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,016,406.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-78,162,647.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,179,054.03
3100, Obligated balance, start of year	========== 15,232,244.19
3200, Obligated balance, end of year	========== -48,071,588.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 150,361,870.18
4010, Disc: Outlays from new authority	-12,830,052.97
4011, Disc: Outlays from balances	94,510,478.21
4020, Disc: Total outlays, gross	========== 81,680,425.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,806,075.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,806,075.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-78,162,647.63
4060, Disc: Additional offsets against BA only (total)																				========== -78,162,647.63
4070, Disc: Budget authority, net																				========== 32,393,147.00
4080, Disc: Outlays, net																				========== 41,874,349.69
4180, Budget authority, net (disc. and mand.)																				========== 32,393,147.00
4190, Outlays, net (disc. and mand.)																				========== 41,874,349.69

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,388,054.33
0900	4801	C	B									X			U		N	1		-6,626,672.49
0900	4801	C	E									X			U		N	1		2,855,990.11
0900	4801	C	E									X			U		N	1		18,703,049.66
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,131.05
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,842.05
0900	4901	C	B									X			U		N	1		-8,132,563.06
0900	4901	C	E									X			U		N	1		6,653,071.51
0900	4902	C	E					DISC	BAL			X			U		N		N	15,582,458.75
0900	4902	C	E					DISC	BAL			X			U		N		N	5,393,698.53
0900	4982	C	E					DISC	BAL			X			U		N		N	69,806.28
Sub-Total, 0900																				**18,111,495.96**

Budgetary Resources

1000	4201	D	B												U		N	1		30,693,929.16
1000	4221	D	B			F		DISC				X			U		N	1		6,626,672.49
1000	4251	D	B			F		DISC				X			U		N	1		4,321,248.21
1000	4801	C	B									X			U		N	1		-16,388,054.33
1000	4801	C	B									X			U		N	1		-6,626,672.49
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,131.05
1000	4901	C	B									X			U		N	1		-8,132,563.06
Sub-Total, 1000																				**10,492,428.93**
1021	4871	D	E									X			U		N			332,519.22
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,824,948.15
1700	4252	D	E			F		DISC				X			U		N			9,907,810.01
1701	4221	D	B			F		DISC				X			U		N	1		-6,626,672.49
1701	4221	D	E			F		DISC				X			U		N	1		32,993,975.70
1701	4251	D	B			F		DISC				X			U		N	1		-4,321,248.21
1701	4251	D	E			F		DISC				X			U		N	1		10,065,703.23
Sub-Total, 1701																				**32,111,758.23**
1750, BA: Disc: Spending auth: Total																				==========
																				42,019,568.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 42,019,568.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,844,516.39
1941	4510	C	E		S										U		N	1		15,811,119.46
1941	4610	C	E		A										U		N	1		18,921,900.97
	Sub-Total, 1941																			**34,733,020.43**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		16,388,054.33
3000	4801	C	B									X			U		N	1		6,626,672.49
3000	4901	C	B									X			U		N	1		8,132,563.06
	Sub-Total, 3000																			**31,147,289.88**
3010	4801	C	B									X			U		N	1		-16,388,054.33
3010	4801	C	B									X			U		N	1		-6,626,672.49
3010	4801	C	E									X			U		N	1		2,855,990.11
3010	4801	C	E									X			U		N	1		18,703,049.66
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,131.05
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,842.05
3010	4901	C	B									X			U		N	1		-8,132,563.06
3010	4901	C	E									X			U		N	1		6,653,071.51
3010	4902	C	E					DISC	BAL			X			U		N		N	15,582,458.75
3010	4902	C	E					DISC	BAL			X			U		N		N	5,393,698.53
3010	4982	C	E					DISC	BAL			X			U		N		N	69,806.28
	Sub-Total, 3010																			**18,111,495.96**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,131.05
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,842.05
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,582,458.75
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,393,698.53
3020	4982	C	E					DISC	BAL			X			U		N		N	-69,806.28
	Sub-Total, 3020																			**-21,046,674.56**
3040	4871	D	E									X			U		N			-332,519.22
3050	4801	C	E												U		N	1		2,855,990.11
3050	4801	C	E												U		N	1		18,703,049.66
3050	4871	D	E												U		N			-332,519.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		6,653,071.51
Sub-Total, 3050																			**27,879,592.06**
3060	4221	D	B			F		DISC				X		U		N	1		-6,626,672.49
3060	4251	D	B			F		DISC				X		U		N	1		-4,321,248.21
Sub-Total, 3060																			**-10,947,920.70**
3070	4221	D	B			F		DISC				X		U		N	1		6,626,672.49
3070	4221	D	E			F		DISC				X		U		N	1		-32,993,975.70
3070	4251	D	B			F		DISC				X		U		N	1		4,321,248.21
3070	4251	D	E			F		DISC				X		U		N	1		-10,065,703.23
Sub-Total, 3070																			**-32,111,758.23**
3090	4221	D	E			F		DISC						U		N	1		-32,993,975.70
3090	4251	D	E			F		DISC						U		N	1		-10,065,703.23
Sub-Total, 3090																			**-43,059,678.93**
3100, Obligated balance, start of year																			========== 20,199,369.18
3200, Obligated balance, end of year																			========== -15,180,086.87

BA & O, Net

4000, Disc: Budget authority, gross																			========== 42,019,568.24
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,131.05
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,842.05
4011	4902	C	E					DISC	BAL			X		U		N		N	15,582,458.75
4011	4902	C	E					DISC	BAL			X		U		N		N	5,393,698.53
4011	4982	C	E					DISC	BAL			X		U		N		N	69,806.28
Sub-Total, 4011																			**21,046,674.56**
4020, Disc: Total outlays, gross																			========== 21,046,674.56
4030	4252	D	E			F		DISC				X		U		N			-9,907,810.01
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,907,810.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		6,626,672.49
4050	4221	D	E			F		DISC				X			U		N	1		-32,993,975.70
4050	4251	D	B			F		DISC				X			U		N	1		4,321,248.21
4050	4251	D	E			F		DISC				X			U		N	1		-10,065,703.23
	Sub-Total, 4050																			**-32,111,758.23**

4060, Disc: Additional offsets against BA only (total) ==========
-32,111,758.23

4080, Disc: Outlays, net ==========
11,138,864.55

4190, Outlays, net (disc. and mand.) ==========
11,138,864.55

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		61,137.20
0900	4801	D	E									X			U		N	1		-5,129.99
0900	4901	C	E									X			U		N	1		2,403,810.25
0900	4902	C	E					DISC				X			U		N		N	3,937,609.25
0900	4902	D	E					DISC				X			U		N		N	-2,155,419.93
Sub-Total, 0900																				**4,242,006.78**

Budgetary Resources

1700	4252	D	E			F		DISC				X			U		N			3,214,053.09
1701	4221	D	E			F		DISC				X			U		N	1		11,115,947.75
1701	4251	D	E			F		DISC				X			U		N	1		723,556.16
Sub-Total, 1701																				**11,839,503.91**
1750, BA: Disc: Spending auth: Total																				========== 15,053,557.00
1900, Budget authority total (disc. and mand.)																				========== 15,053,557.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,053,557.00
1941	4450	C	E												U		N	1		375,883.00
1941	4510	C	E		A										U		N	1		5,699,316.00
1941	4610	C	E		A										U		N	1		5,462,234.22
Sub-Total, 1941																				**11,537,433.22**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		61,137.20
3010	4801	D	E									X			U		N	1		-5,129.99
3010	4901	C	E									X			U		N	1		2,403,810.25
3010	4902	C	E					DISC				X			U		N		N	3,937,609.25
3010	4902	D	E					DISC				X			U		N		N	-2,155,419.93
Sub-Total, 3010																				**4,242,006.78**
3020	4902	C	E					DISC				X			U		N		N	-3,937,609.25
3020	4902	D	E					DISC				X			U		N		N	2,155,419.93
Sub-Total, 3020																				**-1,782,189.32**
3050	4801	C	E												U		N	1		61,137.20
3050	4801	D	E												U		N	1		-5,129.99
3050	4901	C	E												U		N	1		2,403,810.25
Sub-Total, 3050																				**2,459,817.46**
3070	4221	D	E			F		DISC				X			U		N	1		-11,115,947.75
3070	4251	D	E			F		DISC				X			U		N	1		-723,556.16
Sub-Total, 3070																				**-11,839,503.91**
3090	4221	D	E			F		DISC							U		N	1		-11,115,947.75
3090	4251	D	E			F		DISC							U		N	1		-723,556.16
Sub-Total, 3090																				**-11,839,503.91**
3200, Obligated balance, end of year																				**==========**
																				-9,379,686.45

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,053,557.00
4010	4902	C	E					DISC				X			U		N		N	3,937,609.25
4010	4902	D	E					DISC				X			U		N		N	-2,155,419.93
Sub-Total, 4010																				**1,782,189.32**
4020, Disc: Total outlays, gross																				========== 1,782,189.32
4030	4252	D	E			F		DISC				X			U		N			-3,214,053.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,214,053.09
4050	4221	D	E			F		DISC				X			U		N	1		-11,115,947.75
4050	4251	D	E			F		DISC				X			U		N	1		-723,556.16
Sub-Total, 4050																				**-11,839,503.91**
4060, Disc: Additional offsets against BA only (total)																				========== -11,839,503.91
4080, Disc: Outlays, net																				========== -1,431,863.77
4190, Outlays, net (disc. and mand.)																				========== -1,431,863.77

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -11/12-0322 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,699,510.18
0900	4801	C	E									X			U		Y	1		1,281,090.68
0900	4801	D	E									X			U		Y	1		-66,131.89
0900	4901	C	B									X			U		Y	1		-1,003,322.20
0900	4901	D	E									X			U		Y	1		-652,044.64
0900	4902	C	E					DISC				X			U		Y		N	1,721,498.73
0900	4902	C	E					DISC				X			U		Y		N	418,419.50
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	C	B												U		Y	1		-5,205,791.50
1000	4221	D	B			F		DISC				X			U		Y	1		1,699,510.18
1000	4251	D	B			F		DISC				X			U		Y	1		6,443,737.01
1000	4801	C	B									X			U		Y	1		-1,699,510.18
1000	4901	C	B									X			U		Y	1		-1,003,322.20
	Sub-Total, 1000																			**234,623.31**
1011	4190	D	E							11	1070	X			U		Y			68,191.00
1021	4871	D	E									X			U		Y			1,214,958.79
1050, Unob Bal: Unobligated balance (total)																				========== 1,517,773.10
1700	4252	D	E			F		DISC				X			U		Y			6,756,090.80
1701	4221	D	B			F		DISC				X			U		Y	1		-1,699,510.18
1701	4221	D	E			F		DISC				X			U		Y	1		1,281,090.68
1701	4251	D	B			F		DISC				X			U		Y	1		-6,443,737.01
1701	4251	D	E			F		DISC				X			U		Y	1		106,065.71
	Sub-Total, 1701																			**-6,756,090.80**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,517,773.10
1940	4510	C	E		S										U		Y	1		-33,000.00
1940	4610	C	E		A										U		Y	1		-1,484,773.10
	Sub-Total, 1940																			**-1,517,773.10**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -11/12-0322 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,699,510.18
3000	4901	C	B									X			U		Y	1		1,003,322.20
Sub-Total, 3000																				**2,702,832.38**
3010	4801	C	B									X			U		Y	1		-1,699,510.18
3010	4801	C	E									X			U		Y	1		1,281,090.68
3010	4801	D	E									X			U		Y	1		-66,131.89
3010	4901	C	B									X			U		Y	1		-1,003,322.20
3010	4901	D	E									X			U		Y	1		-652,044.64
3010	4902	C	E					DISC				X			U		Y		N	1,721,498.73
3010	4902	C	E					DISC				X			U		Y		N	418,419.50
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,721,498.73
3020	4902	C	E					DISC				X			U		Y		N	-418,419.50
Sub-Total, 3020																				**-2,139,918.23**
3040	4871	D	E									X			U		Y			-1,214,958.79
3050	4801	C	E												U		Y	1		1,281,090.68
3050	4801	D	E												U		Y	1		-66,131.89
3050	4871	D	E												U		Y			-1,214,958.79
3050	4901	D	E												U		Y	1		-652,044.64
Sub-Total, 3050																				**-652,044.64**
3060	4221	D	B			F		DISC				X			U		Y	1		-1,699,510.18
3060	4251	D	B			F		DISC				X			U		Y	1		-6,443,737.01
Sub-Total, 3060																				**-8,143,247.19**
3070	4221	D	B			F		DISC				X			U		Y	1		1,699,510.18
3070	4221	D	E			F		DISC				X			U		Y	1		-1,281,090.68
3070	4251	D	B			F		DISC				X			U		Y	1		6,443,737.01
3070	4251	D	E			F		DISC				X			U		Y	1		-106,065.71
Sub-Total, 3070																				**6,756,090.80**
3090	4221	D	E			F		DISC							U		Y	1		-1,281,090.68
3090	4251	D	E			F		DISC							U		Y	1		-106,065.71
Sub-Total, 3090																				**-1,387,156.39**
3100, Obligated balance, start of year																				**==========**
																				-5,440,414.81

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 Justice
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Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -11/12-0322 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -2,039,201.03

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	1,721,498.73
4011	4902	C	E					DISC				X		U			Y		N	418,419.50
Sub-Total, 4011																				**2,139,918.23**
4020, Disc: Total outlays, gross																				========== 2,139,918.23
4030	4252	D	E			F		DISC				X		U			Y			-6,756,090.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,756,090.80
4050	4221	D	B			F		DISC				X		U			Y	1		1,699,510.18
4050	4221	D	E			F		DISC				X		U			Y	1		-1,281,090.68
4050	4251	D	B			F		DISC				X		U			Y	1		6,443,737.01
4050	4251	D	E			F		DISC				X		U			Y	1		-106,065.71
Sub-Total, 4050																				**6,756,090.80**
4060, Disc: Additional offsets against BA only (total)																				========== 6,756,090.80
4080, Disc: Outlays, net																				========== -4,616,172.57
4190, Outlays, net (disc. and mand.)																				========== -4,616,172.57

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		218,146,305.32
0900	4801	C	E									X			U		Y	1		5,934,403.96
0900	4802	C	E					DISC				X			U		Y	1	N	15,512.35
0900	4901	C	E									X			U		Y	1		141,408,323.85
0900	4902	C	E					DISC				X			U		Y		N	735,725,631.13
0900	4902	C	E					DISC				X			U		Y		N	94,281,976.77
Sub-Total, 0900																				**1,195,512,153.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,960,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,960,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			66,377,955.82
1701	4221	D	E			F		DISC				X			U		Y	1		137,324,173.82
1701	4251	D	E			F		DISC				X			U		Y	1		27,904,020.95
Sub-Total, 1701																				**165,228,194.77**
1750, BA: Disc: Spending auth: Total																				========== 231,606,150.59
1900, Budget authority total (disc. and mand.)																				========== 2,191,606,150.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,191,606,150.59
1940	4510	C	E		S										U		Y	1		-686,494,295.59
1940	4610	C	E		A										U		Y	1		-309,599,701.62
Sub-Total, 1940																				**-996,093,997.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /12-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		218,146,305.32
3010	4801	C	E									X			U		Y	1		5,934,403.96
3010	4802	C	E					DISC				X			U		Y	1	N	15,512.35
3010	4901	C	E									X			U		Y	1		141,408,323.85
3010	4902	C	E					DISC				X			U		Y		N	735,725,631.13
3010	4902	C	E					DISC				X			U		Y		N	94,281,976.77
Sub-Total, 3010																				**1,195,512,153.38**
3020	4802	C	E					DISC				X			U		Y	1	N	-15,512.35
3020	4902	C	E					DISC				X			U		Y		N	-735,725,631.13
3020	4902	C	E					DISC				X			U		Y		N	-94,281,976.77
Sub-Total, 3020																				**-830,023,120.25**
3050	4801	C	E												U		Y	1		218,146,305.32
3050	4801	C	E												U		Y	1		5,934,403.96
3050	4901	C	E												U		Y	1		141,408,323.85
Sub-Total, 3050																				**365,489,033.13**
3070	4221	D	E			F		DISC				X			U		Y	1		-137,324,173.82
3070	4251	D	E			F		DISC				X			U		Y	1		-27,904,020.95
Sub-Total, 3070																				**-165,228,194.77**
3090	4221	D	E			F		DISC							U		Y	1		-137,324,173.82
3090	4251	D	E			F		DISC							U		Y	1		-27,904,020.95
Sub-Total, 3090																				**-165,228,194.77**
3200, Obligated balance, end of year																				**==========**
																				200,260,838.36

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,191,606,150.59
4010	4802	C	E					DISC				X			U		Y	1	N	15,512.35
4010	4902	C	E					DISC				X			U		Y		N	735,725,631.13
4010	4902	C	E					DISC				X			U		Y		N	94,281,976.77
Sub-Total, 4010																				**830,023,120.25**
4020, Disc: Total outlays, gross																				========== 830,023,120.25
4030	4252	D	E			F		DISC				X			U		Y			-66,377,955.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,377,955.82
4050	4221	D	E			F		DISC				X			U		Y	1		-137,324,173.82
4050	4251	D	E			F		DISC				X			U		Y	1		-27,904,020.95
Sub-Total, 4050																				**-165,228,194.77**
4060, Disc: Additional offsets against BA only (total)																				========== -165,228,194.77
4070, Disc: Budget authority, net																				========== 1,960,000,000.00
4080, Disc: Outlays, net																				========== 763,645,164.43
4180, Budget authority, net (disc. and mand.)																				========== 1,960,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 763,645,164.43

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 Justice
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Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -10/11-0322 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,012,744.45
3000	4801	C	B									X		E			N	1		1,527,627.64
3000	4901	C	B									X		E			N	1		1,086,224.31
3000	4901	C	B									X		E			N	1		218,864.93
Sub-Total, 3000																				**4,845,461.33**
3011	4801	C	B									X		E			N	1		-2,012,744.45
3011	4801	C	B									X		E			N	1		-1,527,627.64
3011	4801	C	E									X		E			N	1		1,283,568.61
3011	4801	C	E									X		E			N	1		1,308,753.61
3011	4901	C	B									X		E			N	1		-1,086,224.31
3011	4901	C	B									X		E			N	1		-218,864.93
3011	4901	C	E									X		E			N	1		219,937.79
3011	4902	C	E					DISC				X		E			N		N	244,059.03
3011	4902	C	E					DISC				X		E			N		N	1,570,277.36
3011	4902	C	E					DISC				X		E			N		N	218,864.93
3011	4982	C	E					DISC				X		E			N		N	1,072.63
Sub-Total, 3011																				**1,072.63**
3020	4902	C	E					DISC				X		E			N		N	-244,059.03
3020	4902	C	E					DISC				X		E			N		N	-1,570,277.36
3020	4902	C	E					DISC				X		E			N		N	-218,864.93
3020	4982	C	E					DISC				X		E			N		N	-1,072.63
Sub-Total, 3020																				**-2,034,273.95**
3041	4871	D	E									X		E			N			-217,424.42
3050	4801	C	E											E			N	1		1,283,568.61
3050	4801	C	E											E			N	1		1,308,753.61
3050	4871	D	E											E			N			-217,424.42
3050	4901	C	E											E			N	1		219,937.79
Sub-Total, 3050																				**2,594,835.59**
3060	4221	D	B			F		DISC				X		E			N	1		-1,527,627.64
3060	4251	D	B			F		DISC				X		E			N	1		-1,974,494.89
Sub-Total, 3060																				**-3,502,122.53**
3071	4221	D	B			F		DISC				X		E			N	1		1,527,627.64
3071	4221	D	E			F		DISC				X		E			N	1		-1,283,568.61
3071	4251	D	B			F		DISC				X		E			N	1		1,974,494.89
3071	4251	D	E			F		DISC				X		E			N	1		-180,872.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -10/11-0322 -000-0
FACTS II User: (202) 616-5663 / debbie.r.beasley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**2,037,681.85**
3090	4221	D	E			F		DISC						E		N	1		-1,283,568.61
3090	4251	D	E			F		DISC						E		N	1		-180,872.07
	Sub-Total, 3090																		**-1,464,440.68**
	3100, Obligated balance, start of year																		========== 1,343,338.80
	3200, Obligated balance, end of year																		========== 1,130,394.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	244,059.03
4011	4902	C	E					DISC				X		E		N		N	1,570,277.36
4011	4902	C	E					DISC				X		E		N		N	218,864.93
4011	4982	C	E					DISC				X		E		N		N	1,072.63
	Sub-Total, 4011																		**2,034,273.95**
	4020, Disc: Total outlays, gross																		========== 2,034,273.95
4030	4252	D	E			F		DISC				X		E		N			-1,885,215.14
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -1,885,215.14
4052	4252	D	E			F		DISC				X		E		N			1,885,215.14
	4060, Disc: Additional offsets against BA only (total)																		========== 1,885,215.14
	4080, Disc: Outlays, net																		========== 149,058.81
	4190, Outlays, net (disc. and mand.)																		========== 149,058.81

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /11-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		133,693,604.59
3000	4801	C	B									X			E		N	1		8,929,911.41
3000	4901	C	B									X			E		N	1		151,284,426.01
Sub-Total, 3000																				**293,907,942.01**
3011	4801	C	B									X			E		N	1		-133,693,604.59
3011	4801	C	B									X			E		N	1		-8,929,911.41
3011	4801	C	E									X			E		N	1		5,196,573.04
3011	4801	C	E									X			E		N	1		42,228,957.63
3011	4802	C	B					DISC				X			E		N	1	N	-231,615.27
3011	4802	C	E					DISC				X			E		N	1	N	190,915.98
3011	4901	C	B									X			E		N	1		-151,284,426.01
3011	4901	C	E									X			E		N	1		29,181,999.02
3011	4902	C	E					DISC				X			E		N		N	3,733,338.37
3011	4902	C	E					DISC				X			E		N		N	213,607,773.24
3011	4982	C	E					DISC				X			E		N		N	673,971.94
Sub-Total, 3011																				**673,971.94**
3020	4802	C	B					DISC				X			E		N	1	N	231,615.27
3020	4802	C	E					DISC				X			E		N	1	N	-190,915.98
3020	4902	C	E					DISC				X			E		N		N	-3,733,338.37
3020	4902	C	E					DISC				X			E		N		N	-213,607,773.24
3020	4982	C	E					DISC				X			E		N		N	-673,971.94
Sub-Total, 3020																				**-217,974,384.26**
3041	4971	D	E									X			E		N			-7,054,877.16
3050	4801	C	E												E		N	1		5,196,573.04
3050	4801	C	E												E		N	1		42,228,957.63
3050	4901	C	E												E		N	1		29,181,999.02
3050	4971	D	E												E		N			-7,054,877.16
Sub-Total, 3050																				**69,552,652.53**
3060	4221	D	B			F		DISC				X			E		N	1		-8,929,911.41
3060	4251	D	B			F		DISC				X			E		N	1		-40,954,970.85
Sub-Total, 3060																				**-49,884,882.26**
3071	4221	D	B			F		DISC				X			E		N	1		8,929,911.41
3071	4221	D	E			F		DISC				X			E		N	1		-5,196,573.04
3071	4251	D	B			F		DISC				X			E		N	1		40,954,970.85
3071	4251	D	E			F		DISC				X			E		N	1		-1,925,002.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**42,763,307.11**
3090	4221	D	E			F		DISC						E		N	1		-5,196,573.04
3090	4251	D	E			F		DISC						E		N	1		-1,925,002.11
	Sub-Total, 3090																		**-7,121,575.15**
	3100, Obligated balance, start of year																		========== 244,023,059.75
	3200, Obligated balance, end of year																		========== 62,431,077.38

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-231,615.27
4011	4802	C	E					DISC				X		E		N	1	N	190,915.98
4011	4902	C	E					DISC				X		E		N		N	3,733,338.37
4011	4902	C	E					DISC				X		E		N		N	213,607,773.24
4011	4982	C	E					DISC				X		E		N		N	673,971.94
	Sub-Total, 4011																		**217,974,384.26**
	4020, Disc: Total outlays, gross																		========== 217,974,384.26
4030	4252	D	E			F		DISC				X		E		N			-43,437,279.05
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -43,437,279.05
4052	4252	D	E			F		DISC				X		E		N			43,437,279.05
	4060, Disc: Additional offsets against BA only (total)																		========== 43,437,279.05
	4080, Disc: Outlays, net																		========== 174,537,105.21
	4190, Outlays, net (disc. and mand.)																		========== 174,537,105.21

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		202,767.80
3000	4901	C	B									X			E		N	1		117,176.82
Sub-Total, 3000																				**319,944.62**
3011	4801	C	B									X			E		N	1		-202,767.80
3011	4801	C	E									X			E		N	1		114,045.06
3011	4881	C	E									X			E		N			6,727.47
3011	4901	C	B									X			E		N	1		-117,176.82
3011	4901	C	E									X			E		N	1		73,586.93
3011	4902	C	E					DISC				X			E		N		N	132,312.63
Sub-Total, 3011																				**6,727.47**
3020	4902	C	E					DISC				X			E		N		N	-132,312.63
3041	4871	D	E									X			E		N			-52,548.49
3050	4801	C	E												E		N	1		114,045.06
3050	4871	D	E												E		N			-52,548.49
3050	4881	C	E												E		N			6,727.47
3050	4901	C	E												E		N	1		73,586.93
Sub-Total, 3050																				**141,810.97**
3100, Obligated balance, start of year																				========== 319,944.62
3200, Obligated balance, end of year																				========== 141,810.97

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	132,312.63
4020, Disc: Total outlays, gross																				========== 132,312.63
4080, Disc: Outlays, net																				========== 132,312.63
4190, Outlays, net (disc. and mand.)																				========== 132,312.63

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,932,349.19
3000	4801	C	B									X			E		N	1		22,306,082.96
3000	4901	C	B									X			E		N	1		11,228,374.16
Sub-Total, 3000																				**37,466,806.31**
3011	4801	C	B									X			E		N	1		-3,932,349.19
3011	4801	C	B									X			E		N	1		-22,306,082.96
3011	4801	C	E									X			E		N	1		3,894,980.37
3011	4801	C	E									X			E		N	1		16,597,889.18
3011	4802	C	B					DISC				X			E		N	1	N	-23,113.72
3011	4802	C	E					DISC				X			E		N	1	N	11,523.40
3011	4901	C	B									X			E		N	1		-11,228,374.16
3011	4901	C	E									X			E		N	1		5,115,486.04
3011	4902	C	E					DISC				X			E		N		N	11,832,672.22
3011	4902	C	E					DISC				X			E		N		N	37,368.82
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	23,113.72
3020	4802	C	E					DISC				X			E		N	1	N	-11,523.40
3020	4902	C	E					DISC				X			E		N		N	-11,832,672.22
3020	4902	C	E					DISC				X			E		N		N	-37,368.82
Sub-Total, 3020																				**-11,858,450.72**
3041	4871	D	E									X			E		N			-1,056,113.60
3041	4971	D	E									X			E		N			-1,914,502.65
Sub-Total, 3041																				**-2,970,616.25**
3050	4801	C	E												E		N	1		3,894,980.37
3050	4801	C	E												E		N	1		16,597,889.18
3050	4871	D	E												E		N			-1,056,113.60
3050	4901	C	E												E		N	1		5,115,486.04
3050	4971	D	E												E		N			-1,914,502.65
Sub-Total, 3050																				**22,637,739.34**
3060	4221	D	B			F		DISC				X			E		N	1		-3,826,414.56
3060	4251	D	B			F		DISC				X			E		N	1		-1,383,575.05
Sub-Total, 3060																				**-5,209,989.61**
3071	4221	D	B			F		DISC				X			E		N	1		3,826,414.56
3071	4221	D	E			F		DISC				X			E		N	1		-2,732,932.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		1,383,575.05
3071	4251	D	E			F		DISC				X		E		N	1		-219,270.91
Sub-Total, 3071																			**2,257,786.56**
3090	4221	D	E			F		DISC						E		N	1		-2,732,932.14
3090	4251	D	E			F		DISC						E		N	1		-219,270.91
Sub-Total, 3090																			**-2,952,203.05**
3100, Obligated balance, start of year																			========== 32,256,816.70
3200, Obligated balance, end of year																			========== 19,685,536.29

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-23,113.72
4011	4802	C	E					DISC				X		E		N	1	N	11,523.40
4011	4902	C	E					DISC				X		E		N		N	11,832,672.22
4011	4902	C	E					DISC				X		E		N		N	37,368.82
Sub-Total, 4011																			**11,858,450.72**
4020, Disc: Total outlays, gross																			========== 11,858,450.72
4030	4222	D	B			F		DISC				X		E		N	1		105,934.63
4030	4222	D	E			F		DISC				X		E		N	1		-105,934.63
4030	4252	D	E			F		DISC				X		E		N			-1,201,672.96
Sub-Total, 4030																			**-1,201,672.96**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,201,672.96
4052	4222	D	B			F		DISC				X		E		N	1		-105,934.63
4052	4222	D	E			F		DISC				X		E		N	1		105,934.63
4052	4252	D	E			F		DISC				X		E		N			1,201,672.96
Sub-Total, 4052																			**1,201,672.96**
4060, Disc: Additional offsets against BA only (total)																			========== 1,201,672.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 10,656,777.76
4190, Outlays, net (disc. and mand.)																			========== 10,656,777.76

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		243,471.49
3000	4901	C	B									X			E		N	1		37,403.89
Sub-Total, 3000																				**280,875.38**
3011	4801	C	B									X			E		N	1		-243,471.49
3011	4801	C	E									X			E		N	1		251,471.49
3011	4901	C	B									X			E		N	1		-37,403.89
3011	4901	C	E									X			E		N	1		29,403.89
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-167,891.49
3050	4801	C	E												E		N	1		251,471.49
3050	4871	D	E												E		N			-167,891.49
3050	4901	C	E												E		N	1		29,403.89
Sub-Total, 3050																				**112,983.89**
3100, Obligated balance, start of year																				========== 280,875.38
3200, Obligated balance, end of year																				========== 112,983.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,608,332.57
3000	4801	C	B									X			E		N	1		1,599,121.72
3000	4901	C	B									X			E		N	1		1,102,981.67
Sub-Total, 3000																				**4,310,435.96**
3011	4801	C	B									X			E		N	1		-1,608,332.57
3011	4801	C	B									X			E		N	1		-1,599,121.72
3011	4801	C	E									X			E		N	1		988,711.40
3011	4801	C	E									X			E		N	1		1,343,761.50
3011	4802	C	B					DISC				X			E		N	1	N	-58,206.28
3011	4802	C	E					DISC				X			E		N	1	N	57,481.08
3011	4901	C	B									X			E		N	1		-1,102,981.67
3011	4901	C	E									X			E		N	1		774,974.87
3011	4902	C	E					DISC				X			E		N		N	948,353.17
3011	4902	C	E					DISC				X			E		N		N	255,360.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	58,206.28
3020	4802	C	E					DISC				X			E		N	1	N	-57,481.08
3020	4902	C	E					DISC				X			E		N		N	-948,353.17
3020	4902	C	E					DISC				X			E		N		N	-255,360.22
Sub-Total, 3020																				**-1,202,988.19**
3041	4871	D	E									X			E		N			-151,285.14
3050	4801	C	E												E		N	1		988,711.40
3050	4801	C	E												E		N	1		1,343,761.50
3050	4871	D	E												E		N			-151,285.14
3050	4901	C	E												E		N	1		774,974.87
Sub-Total, 3050																				**2,956,162.63**
3060	4221	D	B			F		DISC				X			E		N	1		-1,599,121.72
3060	4251	D	B			F		DISC				X			E		N	1		-108,454.85
Sub-Total, 3060																				**-1,707,576.57**
3071	4221	D	B			F		DISC				X			E		N	1		1,599,121.72
3071	4221	D	E			F		DISC				X			E		N	1		-1,125,154.88
3071	4251	D	B			F		DISC				X			E		N	1		108,454.85
3071	4251	D	E			F		DISC				X			E		N	1		-81,713.46
Sub-Total, 3071																				**500,708.23**
3090	4221	D	E			F		DISC							E		N	1		-1,125,154.88
3090	4251	D	E			F		DISC							E		N	1		-81,713.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /09-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-1,206,868.34**
3100, Obligated balance, start of year																				========== 2,602,859.39
3200, Obligated balance, end of year																				========== 1,749,294.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-58,206.28
4011	4802	C	E					DISC				X			E		N	1	N	57,481.08
4011	4902	C	E					DISC				X			E		N		N	948,353.17
4011	4902	C	E					DISC				X			E		N		N	255,360.22
	Sub-Total, 4011																			**1,202,988.19**
4020, Disc: Total outlays, gross																				========== 1,202,988.19
4030	4222	D	E			F		DISC				X			E		N	1		-105,934.63
4030	4252	D	E			F		DISC				X			E		N			-282,101.61
	Sub-Total, 4030																			**-388,036.24**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -388,036.24
4052	4222	D	E			F		DISC				X			E		N	1		105,934.63
4052	4252	D	E			F		DISC				X			E		N			282,101.61
	Sub-Total, 4052																			**388,036.24**
4060, Disc: Additional offsets against BA only (total)																				========== 388,036.24
4080, Disc: Outlays, net																				========== 814,951.95
4190, Outlays, net (disc. and mand.)																				========== 814,951.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
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Budget Account Id: 011-05-0322 Treasury Account Id: 15- -07/08-0322 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /08-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,935,453.97
3000	4801	C	B									X		E			N	1		65,211.30
3000	4901	C	B									X		E			N	1		1,258,371.13
Sub-Total, 3000																				**3,259,036.40**
3011	4801	C	B									X		E			N	1		-1,935,453.97
3011	4801	C	B									X		E			N	1		-65,211.30
3011	4801	C	E									X		E			N	1		1,102,357.91
3011	4801	C	E									X		E			N	1		87,809.84
3011	4802	C	B					DISC				X		E			N	1	N	-22,749.79
3011	4802	C	E					DISC				X		E			N	1	N	10,894.65
3011	4901	C	B									X		E			N	1		-1,258,371.13
3011	4901	C	E									X		E			N	1		1,130,702.11
3011	4902	C	E					DISC				X		E			N		N	1,312,380.07
3011	4902	D	E					DISC				X		E			N		N	-22,598.54
Sub-Total, 3011																				**339,759.85**
3020	4802	C	B					DISC				X		E			N	1	N	22,749.79
3020	4802	C	E					DISC				X		E			N	1	N	-10,894.65
3020	4902	C	E					DISC				X		E			N		N	-1,312,380.07
3020	4902	D	E					DISC				X		E			N		N	22,598.54
Sub-Total, 3020																				**-1,277,926.39**
3041	4871	D	E									X		E			N			-60,970.05
3050	4801	C	E											E			N	1		1,102,357.91
3050	4801	C	E											E			N	1		87,809.84
3050	4871	D	E											E			N			-60,970.05
3050	4901	C	E											E			N	1		1,130,702.11
Sub-Total, 3050																				**2,259,899.81**
3060	4221	D	B			F		DISC				X		E			N	1		-65,211.30
3060	4251	C	B			F		DISC				X		E			N	1		45,378.52
Sub-Total, 3060																				**-19,832.78**
3071	4221	D	B			F		DISC				X		E			N	1		65,211.30
3071	4221	D	E			F		DISC				X		E			N	1		-26,839.79
3071	4251	C	B			F		DISC				X		E			N	1		-45,378.52
3071	4251	D	E			F		DISC				X		E			N	1		-14,032.49
Sub-Total, 3071																				**-21,039.50**
3090	4221	D	E			F		DISC						E			N	1		-26,839.79
3090	4251	D	E			F		DISC						E			N	1		-14,032.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-40,872.28**
3100, Obligated balance, start of year																				========== 3,239,203.62
3200, Obligated balance, end of year																				========== 2,219,027.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-22,749.79
4011	4802	C	E					DISC				X			E		N	1	N	10,894.65
4011	4902	C	E					DISC				X			E		N		N	1,312,380.07
4011	4902	D	E					DISC				X			E		N		N	-22,598.54
	Sub-Total, 4011																			**1,277,926.39**
4020, Disc: Total outlays, gross																				========== 1,277,926.39
4030	4252	C	E			F		DISC				X			E		N			82,009.55
4040, Disc: Offsets against gross BA and outlays (total)																				========= 82,009.55
4052	4252	C	E			F		DISC				X			E		N			-82,009.55
4060, Disc: Additional offsets against BA only (total)																				========== -82,009.55
4080, Disc: Outlays, net																				========== 1,359,935.94
4190, Outlays, net (disc. and mand.)																				========== 1,359,935.94

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

Change in Obl Bal

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

BA & O, Net

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

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,807,328.76
3000	4901	D	B									X			E		N	1		-42,898.75
Sub-Total, 3000																				**2,764,430.01**
3011	4801	C	B									X			E		N	1		-2,807,328.76
3011	4801	C	E									X			E		N	1		2,173,421.58
3011	4802	C	B					DISC				X			E		N	1	N	-36,419.29
3011	4802	C	E					DISC				X			E		N	1	N	27,894.18
3011	4901	D	B									X			E		N	1		42,898.75
3011	4901	C	E									X			E		N	1		26,858.64
3011	4902	C	E					DISC				X			E		N		N	641,492.76
Sub-Total, 3011																				**68,817.86**
3020	4802	C	B					DISC				X			E		N	1	N	36,419.29
3020	4802	C	E					DISC				X			E		N	1	N	-27,894.18
3020	4902	C	E					DISC				X			E		N		N	-641,492.76
Sub-Total, 3020																				**-632,967.65**
3041	4871	D	E									X			E		N			-52,806.68
3050	4801	C	E												E		N	1		2,173,421.58
3050	4871	D	E												E		N			-52,806.68
3050	4901	C	E												E		N	1		26,858.64
Sub-Total, 3050																				**2,147,473.54**
3060	4287	D	B					DISC				X			E		N	1		-121,500.00
3071	4287	D	B					DISC				X			E		N	1		121,500.00
3071	4287	D	E					DISC				X			E		N	1		-121,500.00
Sub-Total, 3071																				**0.00**
3090	4287	D	E					DISC							E		N	1		-121,500.00
3100, Obligated balance, start of year																				========== 2,642,930.01
3200, Obligated balance, end of year																				========== 2,025,973.54

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-36,419.29
4011	4802	C	E					DISC				X			E		N	1	N	27,894.18
4011	4902	C	E					DISC				X			E		N		N	641,492.76
	Sub-Total, 4011																			**632,967.65**
4020, Disc: Total outlays, gross																				========== 632,967.65
4080, Disc: Outlays, net																				========== 632,967.65
4190, Outlays, net (disc. and mand.)																				========== 632,967.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-119.88
0900	4802	C	E					DISC	BAL			X		U			N	1	N	119.88
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		376,774.71
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-119.88
	Sub-Total, 1000																			**376,654.83**
1050, Unob Bal: Unobligated balance (total)																				========== 376,654.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 376,654.83
1941	4510	C	E	S										U			N	1		203,764.83
1941	4610	C	E	A										U			N	1		172,890.00
	Sub-Total, 1941																			**376,654.83**
Change in Obl Bal																				
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-119.88
3010	4802	C	E					DISC	BAL			X		U			N	1	N	119.88
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	119.88
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-119.88
	Sub-Total, 3020																			**0.00**

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

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

BA & O, Net

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

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

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

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

Program Activity Total Obligations

0900, Total new obligations 1,217,865,656.12

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 68,191.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,547,478.01

1050, Unob Bal: Unobligated balance (total) ========== 12,719,376.08

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

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

1700, BA: Disc: Spending auth: Collected 86,255,909.72

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 202,423,366.11

1750, BA: Disc: Spending auth: Total ========== 288,679,275.83

1900, Budget authority total (disc. and mand.) ========== 2,248,679,275.83

1930, Total budgetary resources avail (disc. and mand.) ========== 2,261,398,651.91

1940, Unob Bal: Memo: Unob bal expiring -997,611,770.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,647,108.48

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	381,027,914.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,217,865,656.12
3011, Ob Bal: Obligations incurred: Expired accounts	1,090,349.75
3020, Ob Bal: Outlays (gross)	-1,090,105,206.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,547,478.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,738,783.68
3050, Ob Bal: EOY: Unpaid obligations	497,592,452.83
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79,537,071.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-202,423,366.11
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	47,538,444.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-234,421,993.50
3100, Obligated balance, start of year	========== 301,490,843.16
3200, Obligated balance, end of year	========== 263,170,459.33

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

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

BA & O, Net

4000, Disc: Budget authority, gross	2,248,679,275.83
4010, Disc: Outlays from new authority	831,805,309.57
4011, Disc: Outlays from balances	258,299,896.58
4020, Disc: Total outlays, gross	1,090,105,206.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-133,086,103.56
4040, Disc: Offsets against gross BA and outlays (total)	-133,086,103.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-202,423,366.11
4052, Disc: Offset, BA: Collection cred to expired accts	46,830,193.84
4060, Disc: Additional offsets against BA only (total)	-155,593,172.27
4070, Disc: Budget authority, net	1,960,000,000.00
4080, Disc: Outlays, net	957,019,102.59
4180, Budget authority, net (disc. and mand.)	1,960,000,000.00
4190, Outlays, net (disc. and mand.)	957,019,102.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		211,995.86
0900	4901	C	E									X			U		Y	1		121,554.70
0900	4902	C	E					DISC				X			U		Y		N	751,073.90
Sub-Total, 0900																				**1,084,624.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1940	4510	C	E		S										U		Y	1		-700,000.00
1940	4610	C	E		A										U		Y	1		-215,375.54
Sub-Total, 1940																				**-915,375.54**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		211,995.86
3010	4901	C	E									X			U		Y	1		121,554.70
3010	4902	C	E					DISC				X			U		Y		N	751,073.90
Sub-Total, 3010																				**1,084,624.46**
3020	4902	C	E					DISC				X			U		Y		N	-751,073.90
3050	4801	C	E												U		Y	1		211,995.86
3050	4901	C	E												U		Y	1		121,554.70
Sub-Total, 3050																				**333,550.56**
3200, Obligated balance, end of year																				========== 333,550.56

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	751,073.90
4020, Disc: Total outlays, gross																				========== 751,073.90
4070, Disc: Budget authority, net																				========== 2,000,000.00
4080, Disc: Outlays, net																				========== 751,073.90
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 751,073.90

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		245,186.04
3000	4901	C	B									X			E		N	1		152,836.97
Sub-Total, 3000																				**398,023.01**
3011	4801	C	B									X			E		N	1		-245,186.04
3011	4801	C	E									X			E		N	1		162,111.70
3011	4901	C	B									X			E		N	1		-152,836.97
3011	4901	C	E									X			E		N	1		26,938.15
3011	4902	C	E					DISC				X			E		N		N	208,973.16
3011	4982	C	E					DISC				X			E		N		N	26,499.42
Sub-Total, 3011																				**26,499.42**
3020	4902	C	E					DISC				X			E		N		N	-208,973.16
3020	4982	C	E					DISC				X			E		N		N	-26,499.42
Sub-Total, 3020																				**-235,472.58**
3050	4801	C	E												E		N	1		162,111.70
3050	4901	C	E												E		N	1		26,938.15
Sub-Total, 3050																				**189,049.85**
3100, Obligated balance, start of year																				========== 398,023.01
3200, Obligated balance, end of year																				========== 189,049.85

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	208,973.16
4011	4982	C	E					DISC				X			E		N		N	26,499.42
	Sub-Total, 4011																			**235,472.58**
4020, Disc: Total outlays, gross																				========== 235,472.58
4080, Disc: Outlays, net																				========== 235,472.58
4190, Outlays, net (disc. and mand.)																				========== 235,472.58

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		75.46
3011	4901	C	B									X		E		N	1		-75.46
3011	4901	C	E									X		E		N	1		308.26
3011	4902	D	E					DISC				X		E		N		N	-5,990.94
3011	4982	C	E					DISC				X		E		N		N	18,329.59
	Sub-Total, 3011																		**12,571.45**
3020	4902	D	E					DISC				X		E		N		N	5,990.94
3020	4982	C	E					DISC				X		E		N		N	-18,329.59
	Sub-Total, 3020																		**-12,338.65**
3050	4901	C	E											E		N	1		308.26
3060	4287	D	B					DISC				X		E		N	1		-5,758.14
3071	4287	D	B					DISC				X		E		N	1		5,758.14
3100, Obligated balance, start of year																			======= -5,682.68
3200, Obligated balance, end of year																			====== 308.26

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-5,990.94
4011	4982	C	E					DISC				X		E		N		N	18,329.59
	Sub-Total, 4011																		**12,338.65**
4020, Disc: Total outlays, gross																			========= 12,338.65
4080, Disc: Outlays, net																			========= 12,338.65
4190, Outlays, net (disc. and mand.)																			========= 12,338.65

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		56,514.24
3000	4901	C	B									X		E		N	1		2,620.86
Sub-Total, 3000																			**59,135.10**
3011	4801	C	B									X		E		N	1		-56,514.24
3011	4801	C	E									X		E		N	1		55,254.79
3011	4901	C	B									X		E		N	1		-2,620.86
3011	4902	C	E					DISC				X		E		N		N	3,880.31
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-3,880.31
3041	4871	D	E									X		E		N			-55,254.79
3050	4801	C	E											E		N	1		55,254.79
3050	4871	D	E											E		N			-55,254.79
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========= 59,135.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,880.31
4020, Disc: Total outlays, gross																			======== 3,880.31
4080, Disc: Outlays, net																			======== 3,880.31
4190, Outlays, net (disc. and mand.)																			======== 3,880.31

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Salaries and Expenses, Foreign Claims Settlement Commission
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /07-0100 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3011	4982	C	E					DISC				X			E		N		N	33.00
3020	4982	C	E					DISC				X			E		N		N	-33.00
BA & O, Net																				
4011	4982	C	E					DISC				X			E		N		N	33.00
4020, Disc: Total outlays, gross																				====== 33.00
4080, Disc: Outlays, net																				====== 33.00
4190, Outlays, net (disc. and mand.)																				====== 33.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,626.99
1000	4287	D	B					DISC				X			U		N	1		344.00
Sub-Total, 1000																				**17,970.99**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				17,970.99
1701	4287	D	B					DISC				X			U		N	1		-344.00
1701	4287	D	E					DISC				X			U		N	1		344.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				17,970.99
1941	4450	C	E												U		N	1		17,970.99
Change in Obl Bal																				
3060	4287	D	B					DISC				X			U		N	1		-344.00
3070	4287	D	B					DISC				X			U		N	1		344.00
3070	4287	D	E					DISC				X			U		N	1		-344.00
Sub-Total, 3070																				**0.00**
3090	4287	D	E					DISC							U		N	1		-344.00
3100, Obligated balance, start of year																				**======**
																				-344.00
3200, Obligated balance, end of year																				**======**
																				-344.00

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4287	D	B					DISC				X			U		N	1		344.00
4050	4287	D	E					DISC				X			U		N	1		-344.00
	Sub-Total, 4050																			**0.00**

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

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Foreign Claims Settlement
Treasury Account:
Budget Account Id: 011-05-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,084,624.46

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 2,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,017,970.99

1940, Unob Bal: Memo: Unob bal expiring -915,375.54

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	457,233.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,084,624.46
3011, Ob Bal: Obligations incurred: Expired accounts	39,103.87
3020, Ob Bal: Outlays (gross)	-1,002,798.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-55,254.79
3050, Ob Bal: EOY: Unpaid obligations	522,908.67
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,102.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,758.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-344.00
3100, Obligated balance, start of year	========== 451,131.43
3200, Obligated balance, end of year	========== 522,564.67

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,000,000.00
4010, Disc: Outlays from new authority	751,073.90
4011, Disc: Outlays from balances	251,724.54
4020, Disc: Total outlays, gross	========== 1,002,798.44
4070, Disc: Budget authority, net	========== 2,000,000.00
4080, Disc: Outlays, net	========== 1,002,798.44
4180, Budget authority, net (disc. and mand.)	========== 2,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,002,798.44

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-17,380,023.70
0900	4801	C	B									X			U		N	1		-2,794,757.82
0900	4801	C	E									X			U		N	1		15,258,317.86
0900	4801	C	E									X			U		N	1		215,919,199.89
0900	4881	C	E									X			U		N			13,395.98
0900	4881	C	E									X			U		N			7,044,319.66
0900	4901	C	B									X			U		N	1		-1,555,983.11
0900	4901	C	B									X			U		N	1		-244,233,436.59
0900	4901	C	E									X			U		N	1		223,993,905.74
0900	4901	C	E									X			U		N	1		2,335,197.55
0900	4902	C	E					DISC	BAL			X			U		N		N	3,111,084.63
0900	4902	C	E					DISC	BAL			X			U		N		N	240,698,070.02
0900	4902	C	E					DISC	NEW			X			U		N		N	484,841,040.21
0900	4902	C	E					DISC	NEW			X			U		N		N	490,031.98
0900	4981	C	E									X			U		N			11,248.51
0900	4982	C	E					DISC	BAL			X			U		N		N	1,375,225.70
Sub-Total, 0900																				**929,126,836.51**

Budgetary Resources

1000	4201	D	B												U		N	1		124,145,089.48
1000	4221	D	B			F		DISC				X			U		N	1		8,665,347.49
1000	4222	D	B			F		DISC				X			U		N	1		2,359,480.30
1000	4251	D	B			F		DISC				X			U		N	1		140,319,476.17
1000	4801	C	B									X			U		N	1		-17,380,023.70
1000	4801	C	B									X			U		N	1		-2,794,757.82
1000	4901	C	B									X			U		N	1		-1,555,983.11
1000	4901	C	B									X			U		N	1		-244,233,436.59
Sub-Total, 1000																				**9,525,192.22**
1012	4191	D	E									X			U		N			3,000,000.00
1021	4871	D	E									X			U		N			16,768,079.16
1021	4971	D	E									X			U		N			38,541.32
Sub-Total, 1021																				**16,806,620.48**
1050, Unob Bal: Unobligated balance (total)																				========== 29,331,812.70
1131	4393	C	E	P				DISC				X			U		N			-2,200,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== -2,200,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-2,359,480.30
1700	4222	D	E			F		DISC				X		U		N	1		2,423,318.31
1700	4252	D	E			F		DISC				X		U		N			584,599,140.79
1700	4972	D	E			F		DISC				X		U		N			75,734.98
Sub-Total, 1700																			**584,738,713.78**
1701	4221	D	B			F		DISC				X		U		N	1		-8,665,347.49
1701	4221	D	E			F		DISC				X		U		N	1		800,054,329.31
1701	4251	D	B			F		DISC				X		U		N	1		-140,319,476.17
1701	4251	D	E			F		DISC				X		U		N	1		262,302,456.47
Sub-Total, 1701																			**913,371,962.12**
1750, BA: Disc: Spending auth: Total																			========== 1,498,110,675.90
1900, Budget authority total (disc. and mand.)																			========== 1,495,910,675.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,525,242,488.60
1941	4610	C	E		A									U		N	1		38,612,996.27
1941	4610	C	E		S									U		N	1		556,439,000.00
1941	4700	C	E		A									U		N	1		1,063,655.82
Sub-Total, 1941																			**596,115,652.09**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		17,380,023.70
3000	4801	C	B									X			U		N	1		2,794,757.82
3000	4901	C	B									X			U		N	1		1,555,983.11
3000	4901	C	B									X			U		N	1		244,233,436.59
Sub-Total, 3000																				**265,964,201.22**
3010	4801	C	B									X			U		N	1		-17,380,023.70
3010	4801	C	B									X			U		N	1		-2,794,757.82
3010	4801	C	E									X			U		N	1		15,258,317.86
3010	4801	C	E									X			U		N	1		215,919,199.89
3010	4881	C	E									X			U		N			13,395.98
3010	4881	C	E									X			U		N			7,044,319.66
3010	4901	C	B									X			U		N	1		-1,555,983.11
3010	4901	C	B									X			U		N	1		-244,233,436.59
3010	4901	C	E									X			U		N	1		223,993,905.74
3010	4901	C	E									X			U		N	1		2,335,197.55
3010	4902	C	E					DISC	BAL			X			U		N		N	3,111,084.63
3010	4902	C	E					DISC	BAL			X			U		N		N	240,698,070.02
3010	4902	C	E					DISC	NEW			X			U		N		N	484,841,040.21
3010	4902	C	E					DISC	NEW			X			U		N		N	490,031.98
3010	4981	C	E									X			U		N			11,248.51
3010	4982	C	E					DISC	BAL			X			U		N		N	1,375,225.70
Sub-Total, 3010																				**929,126,836.51**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,111,084.63
3020	4902	C	E					DISC	BAL			X			U		N		N	-240,698,070.02
3020	4902	C	E					DISC	NEW			X			U		N		N	-484,841,040.21
3020	4902	C	E					DISC	NEW			X			U		N		N	-490,031.98
3020	4982	C	E					DISC	BAL			X			U		N		N	-1,375,225.70
Sub-Total, 3020																				**-730,515,452.54**
3040	4871	D	E									X			U		N			-16,768,079.16
3040	4971	D	E									X			U		N			-38,541.32
Sub-Total, 3040																				**-16,806,620.48**
3050	4801	C	E												U		N	1		15,258,317.86
3050	4801	C	E												U		N	1		215,919,199.89
3050	4871	D	E												U		N			-16,768,079.16
3050	4881	C	E												U		N			13,395.98
3050	4881	C	E												U		N			7,044,319.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		223,993,905.74
3050	4901	C	E												U		N	1		2,335,197.55
3050	4971	D	E												U		N			-38,541.32
3050	4981	C	E												U		N			11,248.51
	Sub-Total, 3050																			**447,768,964.71**
3060	4221	D	B			F		DISC				X			U		N	1		-8,665,347.49
3060	4251	D	B			F		DISC				X			U		N	1		-140,319,476.17
	Sub-Total, 3060																			**-148,984,823.66**
3070	4221	D	B			F		DISC				X			U		N	1		8,665,347.49
3070	4221	D	E			F		DISC				X			U		N	1		-800,054,329.31
3070	4251	D	B			F		DISC				X			U		N	1		140,319,476.17
3070	4251	D	E			F		DISC				X			U		N	1		-262,302,456.47
	Sub-Total, 3070																			**-913,371,962.12**
3090	4221	D	E			F		DISC							U		N	1		-800,054,329.31
3090	4251	D	E			F		DISC							U		N	1		-262,302,456.47
	Sub-Total, 3090																			**-1,062,356,785.78**
3100, Obligated balance, start of year																				========== 116,979,377.56
3200, Obligated balance, end of year																				========== -614,587,821.07

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,495,910,675.90
4010	4902	C	E					DISC	NEW			X			U		N		N	484,841,040.21
4010	4902	C	E					DISC	NEW			X			U		N		N	490,031.98
Sub-Total, 4010																				**485,331,072.19**
4011	4902	C	E					DISC	BAL			X			U		N		N	3,111,084.63
4011	4902	C	E					DISC	BAL			X			U		N		N	240,698,070.02
4011	4982	C	E					DISC	BAL			X			U		N		N	1,375,225.70
Sub-Total, 4011																				**245,184,380.35**
4020, Disc: Total outlays, gross																				========== 730,515,452.54
4030	4222	D	B			F		DISC				X			U		N	1		2,359,480.30
4030	4222	D	E			F		DISC				X			U		N	1		-2,423,318.31
4030	4252	D	E			F		DISC				X			U		N			-584,599,140.79
4030	4972	D	E			F		DISC				X			U		N			-75,734.98
Sub-Total, 4030																				**-584,738,713.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -584,738,713.78
4050	4221	D	B			F		DISC				X			U		N	1		8,665,347.49
4050	4221	D	E			F		DISC				X			U		N	1		-800,054,329.31
4050	4251	D	B			F		DISC				X			U		N	1		140,319,476.17
4050	4251	D	E			F		DISC				X			U		N	1		-262,302,456.47
Sub-Total, 4050																				**-913,371,962.12**
4060, Disc: Additional offsets against BA only (total)																				========== -913,371,962.12
4070, Disc: Budget authority, net																				========== -2,200,000.00
4080, Disc: Outlays, net																				========== 145,776,738.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -2,200,000.00
4190, Outlays, net (disc. and mand.)																			========== 145,776,738.76

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -12/13-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC		11	1070	X			U		N			1,201,102.00
1160, BA: Disc: Appropriation (total)																				========== 1,201,102.00
1900, Budget authority total (disc. and mand.)																				========== 1,201,102.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,201,102.00
1941	4610	C	E		A										U		N	1		1,201,102.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,201,102.00
4070, Disc: Budget authority, net																				========== 1,201,102.00
4180, Budget authority, net (disc. and mand.)																				========== 1,201,102.00

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 Justice
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -11/12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-71,442.33
0900	4801	C	E									X			U		Y	1		730,874.30
0900	4881	C	E									X			U		Y			10,858.90
0900	4901	C	B									X			U		Y	1		-23,223.09
0900	4901	C	E									X			U		Y	1		582,191.92
0900	4902	C	E					DISC				X			U		Y		N	2,919,697.57
0900	4981	C	E									X			U		Y			14,365.17
0900	4982	D	E					DISC				X			U		Y		N	-6,852.13
	Sub-Total, 0900																			**4,156,470.31**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,517,169.38
1000	4801	C	B									X			U		Y	1		-71,442.33
1000	4901	C	B									X			U		Y	1		-23,223.09
	Sub-Total, 1000																			**4,422,503.96**
1011	4190	D	E							11	1070	X			U		Y			108,900.00
1021	4871	D	E									X			U		Y			11,581.34
1021	4971	D	E									X			U		Y			11,029.00
	Sub-Total, 1021																			**22,610.34**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,554,014.30
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,554,014.30
1940	4450	C	E												U		Y	1		-3,351.13
1940	4610	C	E		A										U		Y	1		-394,192.86
	Sub-Total, 1940																			**-397,543.99**

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 Justice
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -11/12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		71,442.33
3000	4901	C	B									X			U		Y	1		23,223.09
Sub-Total, 3000																				**94,665.42**
3010	4801	C	B									X			U		Y	1		-71,442.33
3010	4801	C	E									X			U		Y	1		730,874.30
3010	4881	C	E									X			U		Y			10,858.90
3010	4901	C	B									X			U		Y	1		-23,223.09
3010	4901	C	E									X			U		Y	1		582,191.92
3010	4902	C	E					DISC				X			U		Y		N	2,919,697.57
3010	4981	C	E									X			U		Y			14,365.17
3010	4982	D	E					DISC				X			U		Y		N	-6,852.13
Sub-Total, 3010																				**4,156,470.31**
3020	4902	C	E					DISC				X			U		Y		N	-2,919,697.57
3020	4982	D	E					DISC				X			U		Y		N	6,852.13
Sub-Total, 3020																				**-2,912,845.44**
3040	4871	D	E									X			U		Y			-11,581.34
3040	4971	D	E									X			U		Y			-11,029.00
Sub-Total, 3040																				**-22,610.34**
3050	4801	C	E												U		Y	1		730,874.30
3050	4871	D	E												U		Y			-11,581.34
3050	4881	C	E												U		Y			10,858.90
3050	4901	C	E												U		Y	1		582,191.92
3050	4971	D	E												U		Y			-11,029.00
3050	4981	C	E												U		Y			14,365.17
Sub-Total, 3050																				**1,315,679.95**
3100, Obligated balance, start of year																				========= 94,665.42
3200, Obligated balance, end of year																				========== 1,315,679.95

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -11/12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	2,919,697.57
4011	4982	D	E					DISC				X			U		Y		N	-6,852.13
	Sub-Total, 4011																			**2,912,845.44**
4020, Disc: Total outlays, gross																				========== 2,912,845.44
4080, Disc: Outlays, net																				========== 2,912,845.44
4190, Outlays, net (disc. and mand.)																				========== 2,912,845.44

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 Justice
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		65,039,777.03
0900	4801	C	E									X			U		Y	1		3,927,725.91
0900	4901	C	E									X			U		Y	1		66,259,399.46
0900	4901	C	E									X			U		Y	1		2,125,838.18
0900	4902	C	E					DISC				X			U		Y		N	452,814,101.75
0900	4902	C	E					DISC				X			U		Y		N	15,278,253.17
Sub-Total, 0900																				**605,445,095.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,174,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,174,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			10,218,847.70
1701	4221	D	E			F		DISC				X			U		Y	1		82,367,261.65
1701	4251	D	E			F		DISC				X			U		Y	1		7,185,243.65
Sub-Total, 1701																				**89,552,505.30**
1750, BA: Disc: Spending auth: Total																				========== 99,771,353.00
1900, Budget authority total (disc. and mand.)																				========== 1,273,771,353.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,273,771,353.00
1940	4610	C	E		A										U		Y	1		-91,249,079.22
1940	4610	C	E		S										U		Y	1		-568,743,655.00
1940	4700	C	E		A										U		Y	1		-8,333,523.28
Sub-Total, 1940																				**-668,326,257.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		65,039,777.03
3010	4801	C	E									X		U			Y	1		3,927,725.91
3010	4901	C	E									X		U			Y	1		66,259,399.46
3010	4901	C	E									X		U			Y	1		2,125,838.18
3010	4902	C	E					DISC				X		U			Y		N	452,814,101.75
3010	4902	C	E					DISC				X		U			Y		N	15,278,253.17
Sub-Total, 3010																				**605,445,095.50**
3020	4902	C	E					DISC				X		U			Y		N	-452,814,101.75
3020	4902	C	E					DISC				X		U			Y		N	-15,278,253.17
Sub-Total, 3020																				**-468,092,354.92**
3050	4801	C	E											U			Y	1		65,039,777.03
3050	4801	C	E											U			Y	1		3,927,725.91
3050	4901	C	E											U			Y	1		66,259,399.46
3050	4901	C	E											U			Y	1		2,125,838.18
Sub-Total, 3050																				**137,352,740.58**
3070	4221	D	E			F		DISC				X		U			Y	1		-82,367,261.65
3070	4251	D	E			F		DISC				X		U			Y	1		-7,185,243.65
Sub-Total, 3070																				**-89,552,505.30**
3090	4221	D	E			F		DISC						U			Y	1		-82,367,261.65
3090	4251	D	E			F		DISC						U			Y	1		-7,185,243.65
Sub-Total, 3090																				**-89,552,505.30**
3200, Obligated balance, end of year																				========== 47,800,235.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,273,771,353.00
4010	4902	C	E					DISC				X			U		Y		N	452,814,101.75
4010	4902	C	E					DISC				X			U		Y		N	15,278,253.17
Sub-Total, 4010																				**468,092,354.92**
4020, Disc: Total outlays, gross																				========== 468,092,354.92
4030	4252	D	E			F		DISC				X			U		Y			-10,218,847.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,218,847.70
4050	4221	D	E			F		DISC				X			U		Y	1		-82,367,261.65
4050	4251	D	E			F		DISC				X			U		Y	1		-7,185,243.65
Sub-Total, 4050																				**-89,552,505.30**
4060, Disc: Additional offsets against BA only (total)																				========== -89,552,505.30
4070, Disc: Budget authority, net																				========== 1,174,000,000.00
4080, Disc: Outlays, net																				========== 457,873,507.22
4180, Budget authority, net (disc. and mand.)																				========== 1,174,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 457,873,507.22

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,896,631.93
3000	4801	C	B									X			E		N	1		2,656,465.19
3000	4901	C	B									X			E		N	1		1,172,378.49
3000	4901	C	B									X			E		N	1		913,093.22
Sub-Total, 3000																				**18,638,568.83**
3011	4801	C	B									X			E		N	1		-13,896,631.93
3011	4801	C	B									X			E		N	1		-2,656,465.19
3011	4801	C	E									X			E		N	1		838,636.10
3011	4801	C	E									X			E		N	1		9,403,915.82
3011	4881	C	E									X			E		N			634,228.64
3011	4901	C	B									X			E		N	1		-1,172,378.49
3011	4901	C	B									X			E		N	1		-913,093.22
3011	4901	C	E									X			E		N	1		658,607.29
3011	4901	C	E									X			E		N	1		4,687.60
3011	4902	C	E					DISC				X			E		N		N	4,974,586.01
3011	4902	C	E					DISC				X			E		N		N	2,758,136.01
3011	4981	C	E									X			E		N			13,380.91
3011	4982	C	E					DISC				X			E		N		N	43,424.09
Sub-Total, 3011																				**691,033.64**
3020	4902	C	E					DISC				X			E		N		N	-4,974,586.01
3020	4902	C	E					DISC				X			E		N		N	-2,758,136.01
3020	4982	C	E					DISC				X			E		N		N	-43,424.09
Sub-Total, 3020																				**-7,776,146.11**
3041	4871	D	E									X			E		N			-1,745,133.42
3041	4971	D	E									X			E		N			-52,751.61
Sub-Total, 3041																				**-1,797,885.03**
3050	4801	C	E												E		N	1		838,636.10
3050	4801	C	E												E		N	1		9,403,915.82
3050	4871	D	E												E		N			-1,745,133.42
3050	4881	C	E												E		N			634,228.64
3050	4901	C	E												E		N	1		658,607.29
3050	4901	C	E												E		N	1		4,687.60
3050	4971	D	E												E		N			-52,751.61
3050	4981	C	E												E		N			13,380.91
Sub-Total, 3050																				**9,755,571.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				18,638,568.83
3200, Obligated balance, end of year																				9,755,571.33

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	4,974,586.01
4011	4902	C	E					DISC		X		E	N	N	2,758,136.01
4011	4982	C	E					DISC		X		E	N	N	43,424.09
Sub-Total, 4011															**7,776,146.11**
4020, Disc: Total outlays, gross															7,776,146.11
4080, Disc: Outlays, net															7,776,146.11
4190, Outlays, net (disc. and mand.)															7,776,146.11

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		10,293,382.28
3000	4801	C	B									X			E		N	1		63,479,281.14
3000	4901	C	B									X			E		N	1		84,477,197.30
3000	4901	C	B									X			E		N	1		5,212,231.39
Sub-Total, 3000																				**163,462,092.11**
3011	4801	C	B									X			E		N	1		-10,293,382.28
3011	4801	C	B									X			E		N	1		-63,479,281.14
3011	4801	C	E									X			E		N	1		1,262,575.87
3011	4801	C	E									X			E		N	1		27,239,327.00
3011	4802	D	B					DISC				X			E		N	1	N	4,282,129.66
3011	4802	C	B					DISC				X			E		N	1	N	-6,975,242.92
3011	4802	D	E					DISC				X			E		N	1	N	-1,220,360.08
3011	4802	C	E					DISC				X			E		N	1	N	2,693,113.26
3011	4881	C	E									X			E		N			417,252.17
3011	4881	C	E									X			E		N			3,091,646.83
3011	4901	C	B									X			E		N	1		-84,477,197.30
3011	4901	C	B									X			E		N	1		-5,212,231.39
3011	4901	C	E									X			E		N	1		373,117.70
3011	4901	C	E									X			E		N	1		16,407,303.57
3011	4902	C	E					DISC				X			E		N		N	18,138,814.60
3011	4902	C	E					DISC				X			E		N		N	101,261,313.45
3011	4981	C	E									X			E		N			101,140.10
3011	4981	C	E									X			E		N			98,011.77
3011	4982	C	E					DISC				X			E		N		N	578,568.91
3011	4982	C	E					DISC				X			E		N		N	4,962,602.97
Sub-Total, 3011																				**9,249,222.75**
3020	4802	D	B					DISC				X			E		N	1	N	-4,282,129.66
3020	4802	C	B					DISC				X			E		N	1	N	6,975,242.92
3020	4802	D	E					DISC				X			E		N	1	N	1,220,360.08
3020	4802	C	E					DISC				X			E		N	1	N	-2,693,113.26
3020	4902	C	E					DISC				X			E		N		N	-18,138,814.60
3020	4902	C	E					DISC				X			E		N		N	-101,261,313.45
3020	4982	C	E					DISC				X			E		N		N	-578,568.91
3020	4982	C	E					DISC				X			E		N		N	-4,962,602.97
Sub-Total, 3020																				**-123,720,939.85**
3041	4871	D	E									X			E		N			-8,264,116.18
3041	4971	D	E									X			E		N			-4,207,002.61

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-12,471,118.79**
3050	4801	C	E												E		N	1		1,262,575.87
3050	4801	C	E												E		N	1		27,239,327.00
3050	4871	D	E												E		N			-8,264,116.18
3050	4881	C	E												E		N			417,252.17
3050	4881	C	E												E		N			3,091,646.83
3050	4901	C	E												E		N	1		373,117.70
3050	4901	C	E												E		N	1		16,407,303.57
3050	4971	D	E												E		N			-4,207,002.61
3050	4981	C	E												E		N			101,140.10
3050	4981	C	E												E		N			98,011.77
	Sub-Total, 3050																			**36,519,256.22**
3060	4221	D	B			F		DISC				X			E		N	1		-10,288,581.28
3060	4251	D	B			F		DISC				X			E		N	1		-19,401,813.20
	Sub-Total, 3060																			**-29,690,394.48**
3071	4221	D	B			F		DISC				X			E		N	1		10,288,581.28
3071	4221	D	E			F		DISC				X			E		N	1		-1,450,453.02
3071	4251	D	B			F		DISC				X			E		N	1		19,401,813.20
3071	4251	D	E			F		DISC				X			E		N	1		-3,003,502.28
	Sub-Total, 3071																			**25,236,439.18**
3090	4221	D	E			F		DISC							E		N	1		-1,450,453.02
3090	4251	D	E			F		DISC							E		N	1		-3,003,502.28
	Sub-Total, 3090																			**-4,453,955.30**
3100, Obligated balance, start of year																				========== 133,771,697.63
3200, Obligated balance, end of year																				========== 32,065,300.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /11-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	4,282,129.66
4011	4802	C	B					DISC				X		E		N	1	N	-6,975,242.92
4011	4802	D	E					DISC				X		E		N	1	N	-1,220,360.08
4011	4802	C	E					DISC				X		E		N	1	N	2,693,113.26
4011	4902	C	E					DISC				X		E		N		N	18,138,814.60
4011	4902	C	E					DISC				X		E		N		N	101,261,313.45
4011	4982	C	E					DISC				X		E		N		N	578,568.91
4011	4982	C	E					DISC				X		E		N		N	4,962,602.97
	Sub-Total, 4011																		**123,720,939.85**
4020, Disc: Total outlays, gross																			========== 123,720,939.85
4030	4252	D	E			F		DISC				X		E		N			-25,820,714.36
4030	4972	D	E			F		DISC				X		E		N			-790,291.47
	Sub-Total, 4030																		**-26,611,005.83**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,611,005.83
4052	4252	D	E			F		DISC				X		E		N			25,820,714.36
4052	4972	D	E			F		DISC				X		E		N			790,291.47
	Sub-Total, 4052																		**26,611,005.83**
4060, Disc: Additional offsets against BA only (total)																			========== 26,611,005.83
4080, Disc: Outlays, net																			========== 97,109,934.02
4190, Outlays, net (disc. and mand.)																			========== 97,109,934.02

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		156,138.96
3000	4901	C	B									X			E		N	1		206,890.63
Sub-Total, 3000																				**363,029.59**
3011	4801	C	B									X			E		N	1		-156,138.96
3011	4801	C	E									X			E		N	1		121,766.66
3011	4802	C	B					DISC				X			E		N	1	N	-1,041,459.02
3011	4802	C	E					DISC				X			E		N	1	N	1,041,459.02
3011	4881	C	E									X			E		N			2,822.99
3011	4901	C	B									X			E		N	1		-206,890.63
3011	4901	C	E									X			E		N	1		140,933.00
3011	4902	C	E					DISC				X			E		N		N	100,329.93
Sub-Total, 3011																				**2,822.99**
3020	4802	C	B					DISC				X			E		N	1	N	1,041,459.02
3020	4802	C	E					DISC				X			E		N	1	N	-1,041,459.02
3020	4902	C	E					DISC				X			E		N		N	-100,329.93
Sub-Total, 3020																				**-100,329.93**
3041	4871	D	E									X			E		N			-113,958.25
3050	4801	C	E												E		N	1		121,766.66
3050	4871	D	E												E		N			-113,958.25
3050	4881	C	E												E		N			2,822.99
3050	4901	C	E												E		N	1		140,933.00
Sub-Total, 3050																				**151,564.40**
3100, Obligated balance, start of year																				========== 363,029.59
3200, Obligated balance, end of year																				========== 151,564.40

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	-1,041,459.02
4011	4802	C	E					DISC				X			E		N	1	N	1,041,459.02
4011	4902	C	E					DISC				X			E		N		N	100,329.93
	Sub-Total, 4011																			**100,329.93**
4020, Disc: Total outlays, gross																				========== 100,329.93
4080, Disc: Outlays, net																				========== 100,329.93
4190, Outlays, net (disc. and mand.)																				========== 100,329.93

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3000	4801	C	B									X		E			N	1		27,993.03
3000	4801	C	B									X		E			N	1		9,683,908.76
3000	4901	C	B									X		E			N	1		8,151,177.24
3000	4901	D	B									X		E			N	1		-100,727.30
Sub-Total, 3000																				**17,762,351.73**
3011	4801	C	B									X		E			N	1		-27,993.03
3011	4801	C	B									X		E			N	1		-9,683,908.76
3011	4801	D	E									X		E			N	1		-115,038.91
3011	4801	C	E									X		E			N	1		8,269,003.42
3011	4802	C	B					DISC				X		E			N	1	N	-10,475,011.69
3011	4802	C	E					DISC				X		E			N	1	N	6,648,819.88
3011	4881	C	E									X		E			N			31,740.85
3011	4881	C	E									X		E			N			290,206.94
3011	4901	C	B									X		E			N	1		-8,151,177.24
3011	4901	D	B									X		E			N	1		100,727.30
3011	4901	D	E									X		E			N	1		-176,083.20
3011	4901	C	E									X		E			N	1		1,603,154.88
3011	4902	C	E					DISC				X		E			N		N	11,727,902.15
3011	4902	C	E					DISC				X		E			N		N	279,605.20
3011	4981	C	E									X		E			N			27,332.49
3011	4982	C	E					DISC				X		E			N		N	787.45
3011	4982	C	E					DISC				X		E			N		N	15,500.20
Sub-Total, 3011																				**365,567.93**
3020	4802	C	B					DISC				X		E			N	1	N	10,475,011.69
3020	4802	C	E					DISC				X		E			N	1	N	-6,648,819.88
3020	4902	C	E					DISC				X		E			N		N	-11,727,902.15
3020	4902	C	E					DISC				X		E			N		N	-279,605.20
3020	4982	C	E					DISC				X		E			N		N	-787.45
3020	4982	C	E					DISC				X		E			N		N	-15,500.20
Sub-Total, 3020																				**-8,197,603.19**
3041	4871	D	E									X		E			N			-1,858,244.85
3041	4971	D	E									X		E			N			-17,272.64
Sub-Total, 3041																				**-1,875,517.49**
3050	4801	D	E											E			N	1		-115,038.91
3050	4801	C	E											E			N	1		8,269,003.42
3050	4871	D	E											E			N			-1,858,244.85

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3050	4881	C	E											E			N			31,740.85
3050	4881	C	E											E			N			290,206.94
3050	4901	D	E											E			N	1		-176,083.20
3050	4901	C	E											E			N	1		1,603,154.88
3050	4971	D	E											E			N			-17,272.64
3050	4981	C	E											E			N			27,332.49
	Sub-Total, 3050																			**8,054,798.98**
3060	4221	D	B			F		DISC				X		E			N	1		-333,578.62
3060	4251	D	B			F		DISC				X		E			N	1		-215,090.79
	Sub-Total, 3060																			**-548,669.41**
3071	4221	D	B			F		DISC				X		E			N	1		333,578.62
3071	4221	D	E			F		DISC				X		E			N	1		-86,909.81
3071	4251	D	B			F		DISC				X		E			N	1		215,090.79
3071	4251	D	E			F		DISC				X		E			N	1		-215,158.12
	Sub-Total, 3071																			**246,601.48**
3090	4221	D	E			F		DISC						E			N	1		-86,909.81
3090	4251	D	E			F		DISC						E			N	1		-215,158.12
	Sub-Total, 3090																			**-302,067.93**
3100, Obligated balance, start of year																				========== 17,213,682.32
3200, Obligated balance, end of year																				========== 7,752,731.05

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-10,475,011.69
4011	4802	C	E					DISC				X		E		N	1	N	6,648,819.88
4011	4902	C	E					DISC				X		E		N		N	11,727,902.15
4011	4902	C	E					DISC				X		E		N		N	279,605.20
4011	4982	C	E					DISC				X		E		N		N	787.45
4011	4982	C	E					DISC				X		E		N		N	15,500.20
	Sub-Total, 4011																		**8,197,603.19**
4020, Disc: Total outlays, gross																			========== 8,197,603.19
4030	4252	D	E			F		DISC				X		E		N			-188,244.01
4030	4972	D	E			F		DISC				X		E		N			-110,227.02
	Sub-Total, 4030																		**-298,471.03**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -298,471.03
4052	4252	D	E			F		DISC				X		E		N			188,244.01
4052	4972	D	E			F		DISC				X		E		N			110,227.02
	Sub-Total, 4052																		**298,471.03**
4060, Disc: Additional offsets against BA only (total)																			========== 298,471.03
4080, Disc: Outlays, net																			========== 7,899,132.16
4190, Outlays, net (disc. and mand.)																			========== 7,899,132.16

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		354,422.82
3000	4901	C	B									X			E		N	1		25,303.19
Sub-Total, 3000																				**379,726.01**
3011	4801	C	B									X			E		N	1		-354,422.82
3011	4801	C	E									X			E		N	1		316,837.73
3011	4881	C	E									X			E		N			2,075.77
3011	4901	C	B									X			E		N	1		-25,303.19
3011	4901	C	E									X			E		N	1		1,566.70
3011	4902	C	E					DISC				X			E		N		N	61,321.58
Sub-Total, 3011																				**2,075.77**
3020	4902	C	E					DISC				X			E		N		N	-61,321.58
3041	4871	D	E									X			E		N			-8,533.47
3050	4801	C	E												E		N	1		316,837.73
3050	4871	D	E												E		N			-8,533.47
3050	4881	C	E												E		N			2,075.77
3050	4901	C	E												E		N	1		1,566.70
Sub-Total, 3050																				**311,946.73**
3100, Obligated balance, start of year																				========== 379,726.01
3200, Obligated balance, end of year																				========== 311,946.73

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	61,321.58
4020, Disc: Total outlays, gross																				========= 61,321.58
4080, Disc: Outlays, net																				========= 61,321.58
4190, Outlays, net (disc. and mand.)																				========= 61,321.58

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		885,569.34
3000	4801	C	B									X			E		N	1		504,598.13
3000	4901	C	B									X			E		N	1		109,632.87
3000	4901	C	B									X			E		N	1		121,608.73
Sub-Total, 3000																				**1,621,409.07**
3011	4801	C	B									X			E		N	1		-885,569.34
3011	4801	C	B									X			E		N	1		-504,598.13
3011	4801	C	E									X			E		N	1		910,395.26
3011	4801	C	E									X			E		N	1		541,970.82
3011	4802	C	B					DISC				X			E		N	1	N	-906,945.53
3011	4802	C	B					DISC				X			E		N	1	N	-3,500.00
3011	4802	C	E					DISC				X			E		N	1	N	3,500.00
3011	4802	C	E					DISC				X			E		N	1	N	857,580.54
3011	4881	C	E									X			E		N			10,974.06
3011	4881	C	E									X			E		N			174,444.20
3011	4901	C	B									X			E		N	1		-109,632.87
3011	4901	C	B									X			E		N	1		-121,608.73
3011	4901	D	E									X			E		N	1		-21,824.88
3011	4901	D	E									X			E		N	1		-150,141.15
3011	4902	C	E					DISC				X			E		N		N	106,060.92
3011	4902	C	E					DISC				X			E		N		N	284,313.09
3011	4981	C	E									X			E		N			17,237.04
3011	4982	C	E					DISC				X			E		N		N	2,301.55
Sub-Total, 3011																				**204,956.85**
3020	4802	C	B					DISC				X			E		N	1	N	906,945.53
3020	4802	C	B					DISC				X			E		N	1	N	3,500.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,500.00
3020	4802	C	E					DISC				X			E		N	1	N	-857,580.54
3020	4902	C	E					DISC				X			E		N		N	-106,060.92
3020	4902	C	E					DISC				X			E		N		N	-284,313.09
3020	4982	C	E					DISC				X			E		N		N	-2,301.55
Sub-Total, 3020																				**-343,310.57**
3041	4871	D	E									X			E		N			-1,113,159.20
3041	4971	D	E									X			E		N			-854.75
Sub-Total, 3041																				**-1,114,013.95**
3050	4801	C	E												E		N	1		910,395.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		541,970.82
3050	4871	D	E												E		N			-1,113,159.20
3050	4881	C	E												E		N			10,974.06
3050	4881	C	E												E		N			174,444.20
3050	4901	D	E												E		N	1		-21,824.88
3050	4901	D	E												E		N	1		-150,141.15
3050	4971	D	E												E		N			-854.75
3050	4981	C	E												E		N			17,237.04
Sub-Total, 3050																				**369,041.40**
3060	4221	D	B			F		DISC				X			E		N	1		-218,275.42
3060	4251	D	B			F		DISC				X			E		N	1		-220,365.49
Sub-Total, 3060																				**-438,640.91**
3071	4221	D	B			F		DISC				X			E		N	1		218,275.42
3071	4221	D	E			F		DISC				X			E		N	1		-112,123.38
3071	4251	D	B			F		DISC				X			E		N	1		220,365.49
3071	4251	C	E			F		DISC				X			E		N	1		31,590.08
Sub-Total, 3071																				**358,107.61**
3090	4221	D	E			F		DISC							E		N	1		-112,123.38
3090	4251	C	E			F		DISC							E		N	1		31,590.08
Sub-Total, 3090																				**-80,533.30**
3100, Obligated balance, start of year																				========== 1,182,768.16
3200, Obligated balance, end of year																				========== 288,508.10

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-906,945.53
4011	4802	C	B					DISC				X			E		N	1	N	-3,500.00
4011	4802	C	E					DISC				X			E		N	1	N	3,500.00
4011	4802	C	E					DISC				X			E		N	1	N	857,580.54
4011	4902	C	E					DISC				X			E		N		N	106,060.92
4011	4902	C	E					DISC				X			E		N		N	284,313.09
4011	4982	C	E					DISC				X			E		N		N	2,301.55
	Sub-Total, 4011																			**343,310.57**
4020, Disc: Total outlays, gross																				========== 343,310.57
4030	4252	D	E			F		DISC				X			E		N			-215,864.36
4030	4972	D	E			F		DISC				X			E		N			-6,750.01
	Sub-Total, 4030																			**-222,614.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -222,614.37
4052	4252	D	E			F		DISC				X			E		N			215,864.36
4052	4972	D	E			F		DISC				X			E		N			6,750.01
	Sub-Total, 4052																			**222,614.37**
4060, Disc: Additional offsets against BA only (total)																				========== 222,614.37
4080, Disc: Outlays, net																				========== 120,696.20
4190, Outlays, net (disc. and mand.)																				========== 120,696.20

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,738.57
3011	4801	C	B									X			E		N	1		-3,738.57
3011	4801	C	E									X			E		N	1		3,738.57
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,738.57
3100, Obligated balance, start of year																				======== 3,738.57
3200, Obligated balance, end of year																				======== 3,738.57

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		720,971.71
3000	4801	C	B									X			E		N	1		541,349.49
3000	4901	C	B									X			E		N	1		536,483.76
3000	4901	D	B									X			E		N	1		-94,681.82
Sub-Total, 3000																				**1,704,123.14**
3011	4801	C	B									X			E		N	1		-720,971.71
3011	4801	C	B									X			E		N	1		-541,349.49
3011	4801	C	E									X			E		N	1		504,437.33
3011	4801	C	E									X			E		N	1		497,595.59
3011	4802	D	B					DISC				X			E		N	1	N	3,295.50
3011	4802	C	B					DISC				X			E		N	1	N	-3,500.00
3011	4802	C	E					DISC				X			E		N	1	N	3,500.00
3011	4802	D	E					DISC				X			E		N	1	N	-3,295.50
3011	4881	C	E									X			E		N			180,351.18
3011	4881	C	E									X			E		N			35,707.61
3011	4901	C	B									X			E		N	1		-536,483.76
3011	4901	D	B									X			E		N	1		94,681.82
3011	4901	D	E									X			E		N	1		-95,681.82
3011	4901	C	E									X			E		N	1		449,889.43
3011	4902	C	E					DISC				X			E		N		N	44,753.90
3011	4902	C	E					DISC				X			E		N		N	303,128.71
3011	4981	C	E									X			E		N			11,449.29
3011	4982	C	E					DISC				X			E		N		N	648,728.16
3011	4982	C	E					DISC				X			E		N		N	192.64
Sub-Total, 3011																				**876,428.88**
3020	4802	D	B					DISC				X			E		N	1	N	-3,295.50
3020	4802	C	B					DISC				X			E		N	1	N	3,500.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,500.00
3020	4802	D	E					DISC				X			E		N	1	N	3,295.50
3020	4902	C	E					DISC				X			E		N		N	-44,753.90
3020	4902	C	E					DISC				X			E		N		N	-303,128.71
3020	4982	C	E					DISC				X			E		N		N	-648,728.16
3020	4982	C	E					DISC				X			E		N		N	-192.64
Sub-Total, 3020																				**-996,803.41**
3041	4871	D	E									X			E		N			-446,940.61
3041	4971	D	E									X			E		N			-196.65
Sub-Total, 3041																				**-447,137.26**
3050	4801	C	E												E		N	1		504,437.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		497,595.59
3050	4871	D	E												E		N			-446,940.61
3050	4881	C	E												E		N			180,351.18
3050	4881	C	E												E		N			35,707.61
3050	4901	D	E												E		N	1		-95,681.82
3050	4901	C	E												E		N	1		449,889.43
3050	4971	D	E												E		N			-196.65
3050	4981	C	E												E		N			11,449.29
	Sub-Total, 3050																			**1,136,611.35**
3060	4221	D	B			F		DISC				X			E		N	1		-317,569.36
3060	4251	C	B			F		DISC				X			E		N	1		3,109.69
	Sub-Total, 3060																			**-314,459.67**
3071	4221	D	B			F		DISC				X			E		N	1		317,569.36
3071	4221	D	E			F		DISC				X			E		N	1		-317,569.36
3071	4251	C	B			F		DISC				X			E		N	1		-3,109.69
3071	4251	C	E			F		DISC				X			E		N	1		4,109.69
	Sub-Total, 3071																			**1,000.00**
3090	4221	D	E			F		DISC							E		N	1		-317,569.36
3090	4251	C	E			F		DISC							E		N	1		4,109.69
	Sub-Total, 3090																			**-313,459.67**
3100, Obligated balance, start of year																				========== 1,389,663.47
3200, Obligated balance, end of year																				========== 823,151.68

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	3,295.50
4011	4802	C	B					DISC				X		E		N	1	N	-3,500.00
4011	4802	C	E					DISC				X		E		N	1	N	3,500.00
4011	4802	D	E					DISC				X		E		N	1	N	-3,295.50
4011	4902	C	E					DISC				X		E		N		N	44,753.90
4011	4902	C	E					DISC				X		E		N		N	303,128.71
4011	4982	C	E					DISC				X		E		N		N	648,728.16
4011	4982	C	E					DISC				X		E		N		N	192.64
	Sub-Total, 4011																		**996,803.41**
4020, Disc: Total outlays, gross																			========== 996,803.41
4030	4252	D	E			F		DISC				X		E		N			-44,946.54
4030	4972	D	E			F		DISC				X		E		N			-475,768.99
	Sub-Total, 4030																		**-520,715.53**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -520,715.53
4052	4252	D	E			F		DISC				X		E		N			44,946.54
4052	4972	D	E			F		DISC				X		E		N			475,768.99
	Sub-Total, 4052																		**520,715.53**
4060, Disc: Additional offsets against BA only (total)																			========== 520,715.53
4080, Disc: Outlays, net																			========== 476,087.88
4190, Outlays, net (disc. and mand.)																			========== 476,087.88

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,148.26
3000	4801	C	B									X			E		N	1		102,432.69
3000	4901	C	B									X			E		N	1		16,315.91
3000	4901	D	B									X			E		N	1		-1,495.09
Sub-Total, 3000																				**172,401.77**
3011	4801	C	B									X			E		N	1		-55,148.26
3011	4801	C	B									X			E		N	1		-102,432.69
3011	4801	C	E									X			E		N	1		53,658.07
3011	4801	C	E									X			E		N	1		135,300.69
3011	4802	C	B					DISC				X			E		N	1	N	-385,872.98
3011	4802	C	E					DISC				X			E		N	1	N	385,872.98
3011	4881	C	E									X			E		N			1,490.19
3011	4901	C	B									X			E		N	1		-16,315.91
3011	4901	D	B									X			E		N	1		1,495.09
3011	4901	D	E									X			E		N	1		-1,048.55
3011	4901	C	E									X			E		N	1		16,578.68
3011	4902	C	E					DISC				X			E		N		N	1,043.65
3011	4902	D	E					DISC				X			E		N		N	-33,130.77
3011	4981	C	E									X			E		N			7.50
3011	4982	C	E					DISC				X			E		N		N	34.00
Sub-Total, 3011																				**1,531.69**
3020	4802	C	B					DISC				X			E		N	1	N	385,872.98
3020	4802	C	E					DISC				X			E		N	1	N	-385,872.98
3020	4902	C	E					DISC				X			E		N		N	-1,043.65
3020	4902	D	E					DISC				X			E		N		N	33,130.77
3020	4982	C	E					DISC				X			E		N		N	-34.00
Sub-Total, 3020																				**32,053.12**
3041	4871	D	E									X			E		N			-190,165.04
3041	4971	D	E									X			E		N			-40.00
Sub-Total, 3041																				**-190,205.04**
3050	4801	C	E												E		N	1		53,658.07
3050	4801	C	E												E		N	1		135,300.69
3050	4871	D	E												E		N			-190,165.04
3050	4881	C	E												E		N			1,490.19
3050	4901	D	E												E		N	1		-1,048.55
3050	4901	C	E												E		N	1		16,578.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-40.00
3050	4981	C	E												E		N			7.50
Sub-Total, 3050																				**15,781.54**
3060	4221	D	B			F		DISC				X			E		N	1		-50,148.26
3071	4221	D	B			F		DISC				X			E		N	1		50,148.26
3071	4221	D	E			F		DISC				X			E		N	1		-50,148.26
3071	4251	D	E			F		DISC				X			E		N	1		-446.54
Sub-Total, 3071																				**-446.54**
3090	4221	D	E			F		DISC							E		N	1		-50,148.26
3090	4251	D	E			F		DISC							E		N	1		-446.54
Sub-Total, 3090																				**-50,594.80**
3100, Obligated balance, start of year																				========== 122,253.51
3200, Obligated balance, end of year																				========== -34,813.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-385,872.98
4011	4802	C	E					DISC				X			E		N	1	N	385,872.98
4011	4902	C	E					DISC				X			E		N		N	1,043.65
4011	4902	D	E					DISC				X			E		N		N	-33,130.77
4011	4982	C	E					DISC				X			E		N		N	34.00
Sub-Total, 4011																				**-32,053.12**
4020, Disc: Total outlays, gross																				========== -32,053.12
4030	4252	D	E			F		DISC				X			E		N			-1,043.65
4030	4972	D	E			F		DISC				X			E		N			-218.78
Sub-Total, 4030																				**-1,262.43**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,262.43
4052	4252	D	E			F		DISC				X			E		N			1,043.65
4052	4972	D	E			F		DISC				X			E		N			218.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																		**1,262.43**
4060, Disc: Additional offsets against BA only (total)																			======== 1,262.43
4080, Disc: Outlays, net																			========== -33,315.55
4190, Outlays, net (disc. and mand.)																			========== -33,315.55

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

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

Program Activity Total Obligations

0900, Total new obligations 1,538,728,402.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,947,696.18

1011, Unob Bal: Transferred from other accounts 108,900.00

1012, Unob Bal: Transfers betw expired\unexpired accts 3,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 16,829,230.82

1050, Unob Bal: Unobligated balance (total) ========== 33,885,827.00

1100, BA: Disc: Appropriation 1,174,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,201,102.00

1131, BA: Disc: Unob bal of approps permanently reduced -2,200,000.00

1160, BA: Disc: Appropriation (total) ========== 1,173,001,102.00

1700, BA: Disc: Spending auth: Collected 594,957,561.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,002,924,467.42

1750, BA: Disc: Spending auth: Total ========== 1,597,882,028.90

1900, Budget authority total (disc. and mand.) ========== 2,770,883,130.90

1930, Total budgetary resources avail (disc. and mand.) ========== 2,804,768,957.90

1940, Unob Bal: Memo: Unob bal expiring -668,723,801.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				597,316,754.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	470,166,307.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,538,728,402.32
3011, Ob Bal: Obligations incurred: Expired accounts	11,393,640.50
3020, Ob Bal: Outlays (gross)	-1,342,685,054.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,829,230.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,018,369.28
3050, Ob Bal: EOY: Unpaid obligations	642,755,695.76
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-180,027,136.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,002,924,467.42
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	25,841,701.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,157,109,902.08
3100, Obligated balance, start of year	========== 290,139,171.07
3200, Obligated balance, end of year	========== -514,354,206.32

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,770,883,130.90
4010, Disc: Outlays from new authority	953,423,427.11
4011, Disc: Outlays from balances	389,261,627.31
4020, Disc: Total outlays, gross	========== 1,342,685,054.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-622,611,630.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -622,611,630.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,002,924,467.42
4052, Disc: Offset, BA: Collection cred to expired accts	27,654,069.19
4060, Disc: Additional offsets against BA only (total)	========== -975,270,398.23
4070, Disc: Budget authority, net	========== 1,173,001,102.00
4080, Disc: Outlays, net	========== 720,073,423.75
4180, Budget authority, net (disc. and mand.)	========== 1,173,001,102.00
4190, Outlays, net (disc. and mand.)	========== 720,073,423.75

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-26,676,867.77
0900	4801	C	E									X		U		N	1		26,483,880.99
0900	4881	C	E									X		U		N			1,293.95
0900	4901	C	B									X		U		N	1		-3,583,186.68
0900	4901	C	E									X		U		N	1		1,468,391.20
0900	4902	C	E					DISC	BAL			X		U		N		N	10,046,733.90
0900	4902	C	E					DISC	NEW			X		U		N		N	1,934,235.94
0900	4982	D	E					DISC	BAL			X		U		N		N	-6,704.87
	Sub-Total, 0900																		**9,667,776.66**

Budgetary Resources

1000	4201	D	B											U		N	1		32,310,824.27
1000	4801	C	B									X		U		N	1		-26,676,867.77
1000	4901	C	B									X		U		N	1		-3,583,186.68
	Sub-Total, 1000																		**2,050,769.82**
1021	4871	D	E									X		U		N			512,529.57
1050, Unob Bal: Unobligated balance (total)																			========== 2,563,299.39
1100	4119	D	E	P				DISC				X	X	U		N	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,563,299.39
1941	4450	C	E											U		N	1		170,423.16
1941	4610	D	E		A									U		N	1		-2,070,755.29
1941	4610	C	E		S									U		N	1		7,614,115.00
1941	4700	C	E		A									U		N	1		2,181,739.86
	Sub-Total, 1941																		**7,895,522.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-05-0133 Treasury Account Id: 15- - /X -0133 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		26,676,867.77
3000	4901	C	B									X		U		N	1		3,583,186.68
Sub-Total, 3000																			**30,260,054.45**
3010	4801	C	B									X		U		N	1		-26,676,867.77
3010	4801	C	E									X		U		N	1		26,483,880.99
3010	4881	C	E									X		U		N			1,293.95
3010	4901	C	B									X		U		N	1		-3,583,186.68
3010	4901	C	E									X		U		N	1		1,468,391.20
3010	4902	C	E					DISC	BAL			X		U		N		N	10,046,733.90
3010	4902	C	E					DISC	NEW			X		U		N		N	1,934,235.94
3010	4982	D	E					DISC	BAL			X		U		N		N	-6,704.87
Sub-Total, 3010																			**9,667,776.66**
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,046,733.90
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,934,235.94
3020	4982	D	E					DISC	BAL			X		U		N		N	6,704.87
Sub-Total, 3020																			**-11,974,264.97**
3040	4871	D	E									X		U		N			-512,529.57
3050	4801	C	E											U		N	1		26,483,880.99
3050	4871	D	E											U		N			-512,529.57
3050	4881	C	E											U		N			1,293.95
3050	4901	C	E											U		N	1		1,468,391.20
Sub-Total, 3050																			**27,441,036.57**
3100, Obligated balance, start of year																			========== 30,260,054.45
3200, Obligated balance, end of year																			========== 27,441,036.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-05-0133 Treasury Account Id: 15- - /X -0133 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,000,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,934,235.94
4011	4902	C	E					DISC	BAL			X		U			N		N	10,046,733.90
4011	4982	D	E					DISC	BAL			X		U			N		N	-6,704.87
Sub-Total, 4011																				**10,040,029.03**
4020, Disc: Total outlays, gross																				========== 11,974,264.97
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				========== 11,974,264.97
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,974,264.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-05-0133 Treasury Account Id: 15- -10/11-0133 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,000,000.00
3011	4801	C	B									X			E		N	1		-8,000,000.00
3011	4801	C	E									X			E		N	1		7,945,260.13
3011	4902	C	E					DISC				X			E		N		N	54,739.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-54,739.87
3050	4801	C	E												E		N	1		7,945,260.13
3100, Obligated balance, start of year																				========== 8,000,000.00
3200, Obligated balance, end of year																				========== 7,945,260.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	54,739.87
4020, Disc: Total outlays, gross																				========= 54,739.87
4080, Disc: Outlays, net																				========= 54,739.87
4190, Outlays, net (disc. and mand.)																				========= 54,739.87

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

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

Program Activity Total Obligations

0900, Total new obligations 9,667,776.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,050,769.82

1021, Unob Bal: Recov of prior year unpaid obligations 512,529.57

1050, Unob Bal: Unobligated balance (total) ========== 2,563,299.39

1100, BA: Disc: Appropriation 15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 15,000,000.00

1900, Budget authority total (disc. and mand.) ========== 15,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,563,299.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,895,522.73

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,260,054.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,667,776.66
3020, Ob Bal: Outlays (gross)	-12,029,004.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-512,529.57
3050, Ob Bal: EOY: Unpaid obligations	35,386,296.70
3100, Obligated balance, start of year	========== 38,260,054.45
3200, Obligated balance, end of year	========== 35,386,296.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,000,000.00
4010, Disc: Outlays from new authority	1,934,235.94
4011, Disc: Outlays from balances	10,094,768.90
4020, Disc: Total outlays, gross	========== 12,029,004.84
4070, Disc: Budget authority, net	========== 15,000,000.00
4080, Disc: Outlays, net	========== 12,029,004.84
4180, Budget authority, net (disc. and mand.)	========== 15,000,000.00
4190, Outlays, net (disc. and mand.)	========== 12,029,004.84

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

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

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-125,623,501.64
0900	4801	C	E									X			U		N	1		136,854,296.59
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-343,412.91
0900	4802	C	E					MAND	BAL			X			U		N	1	N	343,412.91
0900	4901	C	B									X			U		N	1		-33,495,971.73
0900	4901	C	E									X			U		N	1		31,769,770.60
0900	4902	C	E					MAND	NEW			X			U		N		N	33,548,317.68
0900	4902	C	E					MAND	BAL			X			U		N		N	57,811,524.79
	Sub-Total, 0900																			**100,864,436.29**

Budgetary Resources

1000	4201	D	B												U		N	1		251,841,054.09
1000	4801	C	B									X			U		N	1		-125,623,501.64
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-343,412.91
1000	4901	C	B									X			U		N	1		-33,495,971.73
	Sub-Total, 1000																			**92,378,167.81**
1021	4871	D	E									X			U		N			20,453,120.03
1050, Unob Bal: Unobligated balance (total)																				========== 112,831,287.84
1200	4119	D	E	P				MAND				X			U		N	1		270,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 270,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 270,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 382,831,287.84
1941	4450	C	E												U		N	1		20,453,120.03
1941	4510	C	E		S										U		N	1		163,070,175.00
1941	4610	C	E		A										U		N	1		93,991,051.13
1941	4700	C	E		A										U		N	1		4,452,505.39
	Sub-Total, 1941																			**281,966,851.55**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		125,623,501.64
3000	4901	C	B									X		U		N	1		33,495,971.73
Sub-Total, 3000																			**159,119,473.37**
3010	4801	C	B									X		U		N	1		-125,623,501.64
3010	4801	C	E									X		U		N	1		136,854,296.59
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-343,412.91
3010	4802	C	E					MAND	BAL			X		U		N	1	N	343,412.91
3010	4901	C	B									X		U		N	1		-33,495,971.73
3010	4901	C	E									X		U		N	1		31,769,770.60
3010	4902	C	E					MAND	NEW			X		U		N		N	33,548,317.68
3010	4902	C	E					MAND	BAL			X		U		N		N	57,811,524.79
Sub-Total, 3010																			**100,864,436.29**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	343,412.91
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-343,412.91
3020	4902	C	E					MAND	NEW			X		U		N		N	-33,548,317.68
3020	4902	C	E					MAND	BAL			X		U		N		N	-57,811,524.79
Sub-Total, 3020																			**-91,359,842.47**
3040	4871	D	E									X		U		N			-20,453,120.03
3050	4801	C	E											U		N	1		136,854,296.59
3050	4871	D	E											U		N			-20,453,120.03
3050	4901	C	E											U		N	1		31,769,770.60
Sub-Total, 3050																			**148,170,947.16**
3100, Obligated balance, start of year																			========== 159,119,473.37
3200, Obligated balance, end of year																			========== 148,170,947.16

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 270,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	33,548,317.68
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-343,412.91
4101	4802	C	E					MAND	BAL			X			U		N	1	N	343,412.91
4101	4902	C	E					MAND	BAL			X			U		N		N	57,811,524.79
Sub-Total, 4101																				**57,811,524.79**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-343,412.91
4110	4802	C	E					MAND	BAL			X			U		N	1	N	343,412.91
4110	4902	C	E					MAND	NEW			X			U		N		N	33,548,317.68
4110	4902	C	E					MAND	BAL			X			U		N		N	57,811,524.79
Sub-Total, 4110																				**91,359,842.47**
4160, Mand: Budget authority, net																				========== 270,000,000.00
4170, Mand: Outlays, net																				========== 91,359,842.47
4180, Budget authority, net (disc. and mand.)																				========== 270,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 91,359,842.47

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

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

Program Activity Total Obligations

0900, Total new obligations 100,864,436.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,378,167.81

1021, Unob Bal: Recov of prior year unpaid obligations 20,453,120.03

1050, Unob Bal: Unobligated balance (total) ========== 112,831,287.84

1200, BA: Mand: Appropriation 270,000,000.00

1260, BA: Mand: Appropriations (total) ========== 270,000,000.00

1900, Budget authority total (disc. and mand.) ========== 270,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 382,831,287.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 281,966,851.55

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159,119,473.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,864,436.29
3020, Ob Bal: Outlays (gross)	-91,359,842.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,453,120.03
3050, Ob Bal: EOY: Unpaid obligations	148,170,947.16
3100, Obligated balance, start of year	========== 159,119,473.37
3200, Obligated balance, end of year	========== 148,170,947.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 270,000,000.00
4100, Mand: Outlays from new authority	33,548,317.68
4101, Mand: Outlays from balances	57,811,524.79
4110, Mand: Total outlays, gross	91,359,842.47
4160, Mand: Budget authority, net	========== 270,000,000.00
4170, Mand: Outlays, net	========== 91,359,842.47
4180, Budget authority, net (disc. and mand.)	========== 270,000,000.00
4190, Outlays, net (disc. and mand.)	========== 91,359,842.47

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

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

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

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /12-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,032,640.80
0900	4901	C	E									X			U		Y	1		722,750.07
0900	4902	C	E					DISC				X			U		Y		N	4,039,630.13
Sub-Total, 0900																				**6,795,021.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,456,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,456,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,456,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,456,000.00
1940	4510	C	E		S										U		Y	1		-4,319,958.00
1940	4610	C	E		A										U		Y	1		-341,021.00
Sub-Total, 1940																				**-4,660,979.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,032,640.80
3010	4901	C	E									X			U		Y	1		722,750.07
3010	4902	C	E					DISC				X			U		Y		N	4,039,630.13
Sub-Total, 3010																				**6,795,021.00**
3020	4902	C	E					DISC				X			U		Y		N	-4,039,630.13
3050	4801	C	E												U		Y	1		2,032,640.80
3050	4901	C	E												U		Y	1		722,750.07
Sub-Total, 3050																				**2,755,390.87**
3200, Obligated balance, end of year																				========== 2,755,390.87

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /12-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 11,456,000.00
4010	4902	C	E					DISC				X			U		Y		N	4,039,630.13
4020, Disc: Total outlays, gross																				========== 4,039,630.13
4070, Disc: Budget authority, net																				========== 11,456,000.00
4080, Disc: Outlays, net																				========== 4,039,630.13
4180, Budget authority, net (disc. and mand.)																				========== 11,456,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,039,630.13

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /11-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		633,412.97
3000	4901	C	B									X		E		N	1		1,124,460.33
Sub-Total, 3000																			**1,757,873.30**
3011	4801	C	B									X		E		N	1		-633,412.97
3011	4801	C	E									X		E		N	1		593,859.03
3011	4901	C	B									X		E		N	1		-1,124,460.33
3011	4901	C	E									X		E		N	1		157,511.35
3011	4902	C	E					DISC				X		E		N		N	968,996.09
Sub-Total, 3011																			**-37,506.83**
3020	4902	C	E					DISC				X		E		N		N	-968,996.09
3041	4871	D	E									X		E		N			-182,315.19
3050	4801	C	E											E		N	1		593,859.03
3050	4871	D	E											E		N			-182,315.19
3050	4901	C	E											E		N	1		157,511.35
Sub-Total, 3050																			**569,055.19**
3100, Obligated balance, start of year																			========== 1,757,873.30
3200, Obligated balance, end of year																			========== 569,055.19

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /11-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	968,996.09
4020, Disc: Total outlays, gross																				========== 968,996.09
4080, Disc: Outlays, net																				========== 968,996.09
4190, Outlays, net (disc. and mand.)																				========== 968,996.09

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /10-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		408,400.75
3000	4901	C	B									X			E		N	1		45,373.49
Sub-Total, 3000																				**453,774.24**
3011	4801	C	B									X			E		N	1		-408,400.75
3011	4801	C	E									X			E		N	1		279,199.38
3011	4901	C	B									X			E		N	1		-45,373.49
3011	4901	C	E									X			E		N	1		14,688.17
3011	4902	C	E					DISC				X			E		N		N	159,886.69
3011	4982	C	E					DISC				X			E		N		N	135,849.22
Sub-Total, 3011																				**135,849.22**
3020	4902	C	E					DISC				X			E		N		N	-159,886.69
3020	4982	C	E					DISC				X			E		N		N	-135,849.22
Sub-Total, 3020																				**-295,735.91**
3050	4801	C	E												E		N	1		279,199.38
3050	4901	C	E												E		N	1		14,688.17
Sub-Total, 3050																				**293,887.55**
3100, Obligated balance, start of year																				========== 453,774.24
3200, Obligated balance, end of year																				========== 293,887.55

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /10-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	159,886.69
4011	4982	C	E					DISC				X			E		N		N	135,849.22
	Sub-Total, 4011																			**295,735.91**
4020, Disc: Total outlays, gross																				========== 295,735.91
4080, Disc: Outlays, net																				========== 295,735.91
4190, Outlays, net (disc. and mand.)																				========== 295,735.91

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /09-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		146,990.88
3000	4901	C	B									X			E		N	1		250.00
Sub-Total, 3000																				**147,240.88**
3011	4801	C	B									X			E		N	1		-146,990.88
3011	4801	C	E									X			E		N	1		19,817.17
3011	4802	C	B					DISC				X			E		N	1	N	-8,009.12
3011	4802	C	E					DISC				X			E		N	1	N	8,009.12
3011	4901	C	B									X			E		N	1		-250.00
3011	4901	C	E									X			E		N	1		250.00
3011	4902	C	E					DISC				X			E		N		N	127,173.71
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	8,009.12
3020	4802	C	E					DISC				X			E		N	1	N	-8,009.12
3020	4902	C	E					DISC				X			E		N		N	-127,173.71
Sub-Total, 3020																				**-127,173.71**
3050	4801	C	E												E		N	1		19,817.17
3050	4901	C	E												E		N	1		250.00
Sub-Total, 3050																				**20,067.17**
3100, Obligated balance, start of year																				========== 147,240.88
3200, Obligated balance, end of year																				========= 20,067.17

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /09-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,009.12
4011	4802	C	E					DISC				X			E		N	1	N	8,009.12
4011	4902	C	E					DISC				X			E		N		N	127,173.71
	Sub-Total, 4011																			**127,173.71**
4020, Disc: Total outlays, gross																				========== 127,173.71
4080, Disc: Outlays, net																				========== 127,173.71
4190, Outlays, net (disc. and mand.)																				========== 127,173.71

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /07-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,958.70
3011	4801	C	B									X			E		N	1		-71,958.70
3011	4801	C	E									X			E		N	1		71,958.70
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		71,958.70
3100, Obligated balance, start of year																				========= 71,958.70
3200, Obligated balance, end of year																				========= 71,958.70

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

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

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

Program Activity Total Obligations

0900, Total new obligations 6,795,021.00

Budgetary Resources

1100, BA: Disc: Appropriation 11,456,000.00

1160, BA: Disc: Appropriation (total) ========== 11,456,000.00

1900, Budget authority total (disc. and mand.) ========== 11,456,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,456,000.00

1940, Unob Bal: Memo: Unob bal expiring -4,660,979.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,430,847.12

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,795,021.00

3011, Ob Bal: Obligations incurred: Expired accounts 98,342.39

3020, Ob Bal: Outlays (gross) -5,431,535.84

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -182,315.19

3050, Ob Bal: EOY: Unpaid obligations 3,710,359.48

3100, Obligated balance, start of year ========== 2,430,847.12

3200, Obligated balance, end of year ========== 3,710,359.48

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,456,000.00
4010, Disc: Outlays from new authority	4,039,630.13
4011, Disc: Outlays from balances	1,391,905.71
4020, Disc: Total outlays, gross	========== 5,431,535.84
4070, Disc: Budget authority, net	========== 11,456,000.00
4080, Disc: Outlays, net	========== 5,431,535.84
4180, Budget authority, net (disc. and mand.)	========== 11,456,000.00
4190, Outlays, net (disc. and mand.)	========== 5,431,535.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: September 11th Victim Compensation (general Fund)
Treasury Account: September 11th Victim Compensation (general Fund)
Budget Account Id: 011-05-0340 Treasury Account Id: 15- - /X -0340 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,677,253.38
0900	4901	C	E									X			U		N	1		1,680,867.17
0900	4902	C	E					MAND	NEW			X			U		N		N	2,373,883.04
Sub-Total, 0900																				**7,732,003.59**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		200,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000,000.00
1941	4510	C	E		S										U		N	1		166,000,000.00
1941	4610	C	E		A										U		N	1		26,267,996.41
Sub-Total, 1941																				**192,267,996.41**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		3,677,253.38
3010	4901	C	E									X			U		N	1		1,680,867.17
3010	4902	C	E					MAND	NEW			X			U		N		N	2,373,883.04
Sub-Total, 3010																				**7,732,003.59**
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,373,883.04
3050	4801	C	E												U		N	1		3,677,253.38
3050	4901	C	E												U		N	1		1,680,867.17
Sub-Total, 3050																				**5,358,120.55**
3200, Obligated balance, end of year																				========== 5,358,120.55

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: September 11th Victim Compensation (general Fund)
Treasury Account: September 11th Victim Compensation (general Fund)
Budget Account Id: 011-05-0340 Treasury Account Id: 15- - /X -0340 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				200,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	2,373,883.04
4110	4902	C	E					MAND	NEW			X			U		N		N	2,373,883.04
4160, Mand: Budget authority, net																				200,000,000.00
4170, Mand: Outlays, net																				2,373,883.04
4180, Budget authority, net (disc. and mand.)																				200,000,000.00
4190, Outlays, net (disc. and mand.)																				2,373,883.04

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, September 11th Victim Compensation (general Fund)
Treasury Account:
Budget Account Id: 011-05-0340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,732,003.59

Budgetary Resources

1200, BA: Mand: Appropriation 200,000,000.00

1260, BA: Mand: Appropriations (total) ========== 200,000,000.00

1900, Budget authority total (disc. and mand.) ========== 200,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 200,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 192,267,996.41

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,732,003.59

3020, Ob Bal: Outlays (gross) -2,373,883.04

3050, Ob Bal: EOY: Unpaid obligations 5,358,120.55

3200, Obligated balance, end of year ========== 5,358,120.55

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, September 11th Victim Compensation (general Fund)
Treasury Account:
Budget Account Id: 011-05-0340 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 200,000,000.00
4100, Mand: Outlays from new authority	2,373,883.04
4110, Mand: Total outlays, gross	2,373,883.04
4160, Mand: Budget authority, net	========== 200,000,000.00
4170, Mand: Outlays, net	========== 2,373,883.04
4180, Budget authority, net (disc. and mand.)	========== 200,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,373,883.04

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,354,426.31
0900	4801	C	E									X			U		N	2		26,276,228.49
0900	4801	C	E									X			U		N	2		83,423.71
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-815.22
0900	4802	C	E					DISC	BAL			X			U		N	2	N	815.22
0900	4901	C	B									X			U		N	2		-17,577,677.25
0900	4901	C	E									X			U		N	2		16,969,713.88
0900	4902	C	E					DISC	BAL			X			U		N		N	89,674.29
0900	4902	C	E					DISC	NEW			X			U		N		N	109,986,185.71
0900	4982	C	E					DISC	BAL			X			U		N		N	193,291.62
Sub-Total, 0900																				**132,666,414.14**

Budgetary Resources

1000	4201	D	B												U		N	2		230,358,387.03
1000	4384	C	B	P				DISC				X			U		N	2		-438,500.00
1000	4394	C	B					DISC				X			U		N	2		-205,656,661.60
1000	4801	C	B									X			U		N	2		-3,354,426.31
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-815.22
1000	4901	C	B									X			U		N	2		-17,577,677.25
Sub-Total, 1000																				**3,330,306.65**
1021	4971	D	E									X			U		N			44,996.21
1050, Unob Bal: Unobligated balance (total)																				========== 3,375,302.86
1101	4114	D	E	P				DISC				X			U		N	2		119,397,450.49
1101	4384	C	B	P				DISC				X			U		N	2		438,500.00
1101	4384	C	E	P				DISC				X			U		N	2		-438,500.00
1101	4394	C	B					DISC				X			U		N	2		205,656,661.60
1101	4394	C	E					DISC				X			U		N	2		-205,804,677.98
Sub-Total, 1101																				**119,249,434.11**
1160, BA: Disc: Appropriation (total)																				========== 119,249,434.11
1700	4252	D	E			F		DISC				X			U		N			43,624.19
1700	4972	D	E			F		DISC				X			U		N			21.28
Sub-Total, 1700																				**43,645.47**

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

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	2		83,423.71
1701	4251	D	E			F		DISC				X		U		N	2		46,050.10
	Sub-Total, 1701																		**129,473.81**
	1750, BA: Disc: Spending auth: Total																		========== 173,119.28
	1900, Budget authority total (disc. and mand.)																		========== 119,422,553.39
	1930, Total budgetary resources avail (disc. and mand.)																		========== 122,797,856.25
1941	4450	C	E											U		N	2		45,018.14
1941	4510	C	E		S									U		N	2		92,774,269.00
1941	4610	C	E		A									U		N	2		1,320,720.86
	Sub-Total, 1941																		**94,140,008.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		3,354,426.31
3000	4901	C	B									X		U		N	2		17,577,677.25
	Sub-Total, 3000																		**20,932,103.56**
3010	4801	C	B									X		U		N	2		-3,354,426.31
3010	4801	C	E									X		U		N	2		26,276,228.49
3010	4801	C	E									X		U		N	2		83,423.71
3010	4802	C	B					DISC	BAL			X		U		N	2	N	-815.22
3010	4802	C	E					DISC	BAL			X		U		N	2	N	815.22
3010	4901	C	B									X		U		N	2		-17,577,677.25
3010	4901	C	E									X		U		N	2		16,969,713.88
3010	4902	C	E					DISC	BAL			X		U		N		N	89,674.29
3010	4902	C	E					DISC	NEW			X		U		N		N	109,986,185.71
3010	4982	C	E					DISC	BAL			X		U		N		N	193,291.62
	Sub-Total, 3010																		**132,666,414.14**
3020	4802	C	B					DISC	BAL			X		U		N	2	N	815.22
3020	4802	C	E					DISC	BAL			X		U		N	2	N	-815.22
3020	4902	C	E					DISC	BAL			X		U		N		N	-89,674.29
3020	4902	C	E					DISC	NEW			X		U		N		N	-109,986,185.71

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL			X		U			N		N	-193,291.62
Sub-Total, 3020																				**-110,269,151.62**
3040	4971	D	E									X		U			N			-44,996.21
3050	4801	C	E											U			N	2		26,276,228.49
3050	4801	C	E											U			N	2		83,423.71
3050	4901	C	E											U			N	2		16,969,713.88
3050	4971	D	E											U			N			-44,996.21
Sub-Total, 3050																				**43,284,369.87**
3070	4221	D	E			F		DISC				X		U			N	2		-83,423.71
3070	4251	D	E			F		DISC				X		U			N	2		-46,050.10
Sub-Total, 3070																				**-129,473.81**
3090	4221	D	E			F		DISC						U			N	2		-83,423.71
3090	4251	D	E			F		DISC						U			N	2		-46,050.10
Sub-Total, 3090																				**-129,473.81**
3100, Obligated balance, start of year																				========== 20,932,103.56
3200, Obligated balance, end of year																				========== 43,154,896.06

BA & O, Net

4000, Disc: Budget authority, gross																				========== 119,422,553.39
4010	4902	C	E					DISC	NEW			X		U			N		N	109,986,185.71
4011	4802	C	B					DISC	BAL			X		U			N	2	N	-815.22
4011	4802	C	E					DISC	BAL			X		U			N	2	N	815.22
4011	4902	C	E					DISC	BAL			X		U			N		N	89,674.29
4011	4982	C	E					DISC	BAL			X		U			N		N	193,291.62
Sub-Total, 4011																				**282,965.91**
4020, Disc: Total outlays, gross																				========== 110,269,151.62
4030	4252	D	E			F		DISC				X		U			N			-43,624.19
4030	4972	D	E			F		DISC				X		U			N			-21.28

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-43,645.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,645.47
4050	4221	D	E			F		DISC				X			U		N	2		-83,423.71
4050	4251	D	E			F		DISC				X			U		N	2		-46,050.10
	Sub-Total, 4050																			**-129,473.81**
4060, Disc: Additional offsets against BA only (total)																				========== -129,473.81
4070, Disc: Budget authority, net																				========== 119,249,434.11
4080, Disc: Outlays, net																				========== 110,225,506.15
4180, Budget authority, net (disc. and mand.)																				========== 119,249,434.11
4190, Outlays, net (disc. and mand.)																				========== 110,225,506.15

Memo Entries

5000	1610	D	B									X			U		N			215,985,641.71
5001	1610	D	E												U		N			236,469,510.56

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, United States Trustee System Fund
Treasury Account:
Budget Account Id: 011-05-5073 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 132,666,414.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,330,306.65

1021, Unob Bal: Recov of prior year unpaid obligations 44,996.21

1050, Unob Bal: Unobligated balance (total) ========== 3,375,302.86

1101, BA: Disc: Appropriation (special or trust fund) 119,249,434.11

1160, BA: Disc: Appropriation (total) ========== 119,249,434.11

1700, BA: Disc: Spending auth: Collected 43,645.47

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 129,473.81

1750, BA: Disc: Spending auth: Total ========== 173,119.28

1900, Budget authority total (disc. and mand.) ========== 119,422,553.39

1930, Total budgetary resources avail (disc. and mand.) ========== 122,797,856.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,140,008.00

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, United States Trustee System Fund
Treasury Account:
Budget Account Id: 011-05-5073 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,932,103.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	132,666,414.14
3020, Ob Bal: Outlays (gross)	-110,269,151.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,996.21
3050, Ob Bal: EOY: Unpaid obligations	43,284,369.87
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-129,473.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-129,473.81
3100, Obligated balance, start of year	========== 20,932,103.56
3200, Obligated balance, end of year	========== 43,154,896.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 119,422,553.39
4010, Disc: Outlays from new authority	109,986,185.71
4011, Disc: Outlays from balances	282,965.91
4020, Disc: Total outlays, gross	========== 110,269,151.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,645.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,645.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-129,473.81

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

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, United States Trustee System Fund
Treasury Account:
Budget Account Id: 011-05-5073 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -129,473.81
4070, Disc: Budget authority, net																				========== 119,249,434.11
4080, Disc: Outlays, net																				========== 110,225,506.15
4180, Budget authority, net (disc. and mand.)																				========== 119,249,434.11
4190, Outlays, net (disc. and mand.)																				========== 110,225,506.15

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	215,985,641.71
5001, Memo: Invest, EOY: Fed securities: Par value	236,469,510.56

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,900,546.79
0900	4801	C	B									X			U		N	2		-202,345,460.05
0900	4801	C	B									X			U		N	2		-20,045.92
0900	4801	C	E									X			U		N	2		684,635,304.89
0900	4801	C	E									X			U		N	2		7,313,989.70
0900	4801	C	E									X			U		N	2		10,286,309.85
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-6,086.92
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-53.15
0900	4881	C	E									X			U		N			9,900.00
0900	4901	C	B									X			U		N	2		-907,533,099.25
0900	4901	C	B									X			U		N	2		-5,335,629.99
0900	4901	C	E									X			U		N	2		911,416,338.38
0900	4901	C	E									X			U		N	2		3,088,357.17
0900	4902	C	E					DISC	NEW			X			U		N		N	8,429,911.28
0900	4902	C	E					MAND	BAL			X			U		N		N	13,240,072.43
0900	4902	C	E					MAND	NEW			X			U		N		N	576,108,027.23
0900	4902	C	E					MAND	NEW			X			U		N		N	2,992,700.07
0900	4902	C	E					DISC	BAL			X			U		N		N	186,418.63
0900	4981	C	E									X			U		N			2,336.94
Sub-Total, 0900																				**1,098,568,744.50**

Budgetary Resources

1000	4201	D	B												U		N	2		2,633,483,455.74
1000	4221	D	B			F		MAND				X			U		N	2		20,045.92
1000	4251	D	B			F		MAND				X			U		N	2		4,868,716.39
1000	4384	C	B	P				DISC				X			U		N	2		-41,980.00
1000	4384	C	B	P				MAND				X			U		N	2		-495,000,000.00
1000	4801	C	B									X			U		N	2		-3,900,546.79
1000	4801	C	B									X			U		N	2		-202,345,460.05
1000	4801	C	B									X			U		N	2		-20,045.92
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-6,086.92
1000	4901	C	B									X			U		N	2		-907,533,099.25
1000	4901	C	B									X			U		N	2		-5,335,629.99
Sub-Total, 1000																				**1,024,189,369.13**
1021	4871	D	E									X			U		N			45,290,501.71
1021	4971	D	E									X			U		N			79,507.20
Sub-Total, 1021																				**45,370,008.91**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 1,069,559,378.04
1101	4114	D	E	P				DISC				X		U		N	2		20,906,020.00
1101	4384	C	B	P				DISC				X		U		N	2		41,980.00
Sub-Total, 1101																			**20,948,000.00**
1160, BA: Disc: Appropriation (total)																			========== 20,948,000.00
1201	4114	D	E	P				MAND				X		U		N	2		888,656,681.73
1201	4384	C	B	P				MAND				X		U		N	2		495,000,000.00
Sub-Total, 1201																			**1,383,656,681.73**
1232	4382	C	E	P				MAND				X		U		N	2		-675,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 708,656,681.73
1800	4252	D	E			F		MAND				X		U		N			3,275,989.38
1800	4972	D	E			F		MAND				X		U		N			66,431.30
Sub-Total, 1800																			**3,342,420.68**
1801	4221	D	B			F		MAND				X		U		N	2		-20,045.92
1801	4221	D	E			F		MAND				X		U		N	2		10,346,098.08
1801	4251	D	B			F		MAND				X		U		N	2		-4,868,716.39
1801	4251	D	E			F		MAND				X		U		N	2		4,525,638.85
Sub-Total, 1801																			**9,982,974.62**
1850, BA: Mand: Spending auth: Total																			========== 13,325,395.30
1900, Budget authority total (disc. and mand.)																			========== 742,930,077.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,812,489,455.07
1941	4450	C	E											U		N	2		5,426,515.21
1941	4510	C	E		S									U		N	2		793,632,000.00
1941	4610	C	E		A									U		N	2		3,123,603,798.81
1941	4700	C	E		A									U		N	2		7,811,431.82

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**3,930,473,745.84**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		3,900,546.79
3000	4801	C	B									X			U		N	2		202,345,460.05
3000	4801	C	B									X			U		N	2		20,045.92
3000	4901	C	B									X			U		N	2		907,533,099.25
3000	4901	C	B									X			U		N	2		5,335,629.99
	Sub-Total, 3000																			**1,119,134,782.00**
3010	4801	C	B									X			U		N	2		-3,900,546.79
3010	4801	C	B									X			U		N	2		-202,345,460.05
3010	4801	C	B									X			U		N	2		-20,045.92
3010	4801	C	E									X			U		N	2		684,635,304.89
3010	4801	C	E									X			U		N	2		7,313,989.70
3010	4801	C	E									X			U		N	2		10,286,309.85
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-6,086.92
3010	4802	D	E					MAND	NEW			X			U		N	2	N	-53.15
3010	4881	C	E									X			U		N			9,900.00
3010	4901	C	B									X			U		N	2		-907,533,099.25
3010	4901	C	B									X			U		N	2		-5,335,629.99
3010	4901	C	E									X			U		N	2		911,416,338.38
3010	4901	C	E									X			U		N	2		3,088,357.17
3010	4902	C	E					DISC	NEW			X			U		N		N	8,429,911.28
3010	4902	C	E					MAND	BAL			X			U		N		N	13,240,072.43
3010	4902	C	E					MAND	NEW			X			U		N		N	576,108,027.23
3010	4902	C	E					MAND	NEW			X			U		N		N	2,992,700.07
3010	4902	C	E					DISC	BAL			X			U		N		N	186,418.63
3010	4981	C	E									X			U		N			2,336.94
	Sub-Total, 3010																			**1,098,568,744.50**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	6,086.92
3020	4802	D	E					MAND	NEW			X			U		N	2	N	53.15
3020	4902	C	E					DISC	NEW			X			U		N		N	-8,429,911.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-13,240,072.43
3020	4902	C	E					MAND	NEW			X			U		N		N	-576,108,027.23
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,992,700.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-186,418.63
	Sub-Total, 3020																			**-600,950,989.57**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		N			-45,290,501.71
3040	4971	D	E									X		U		N			-79,507.20
Sub-Total, 3040																			**-45,370,008.91**
3050	4801	C	E											U		N	2		684,635,304.89
3050	4801	C	E											U		N	2		7,313,989.70
3050	4801	C	E											U		N	2		10,286,309.85
3050	4871	D	E											U		N			-45,290,501.71
3050	4881	C	E											U		N			9,900.00
3050	4901	C	E											U		N	2		911,416,338.38
3050	4901	C	E											U		N	2		3,088,357.17
3050	4971	D	E											U		N			-79,507.20
3050	4981	C	E											U		N			2,336.94
Sub-Total, 3050																			**1,571,382,528.02**
3060	4221	D	B			F		MAND				X		U		N	2		-20,045.92
3060	4251	D	B			F		MAND				X		U		N	2		-4,868,716.39
Sub-Total, 3060																			**-4,888,762.31**
3070	4221	D	B			F		MAND				X		U		N	2		20,045.92
3070	4221	D	E			F		MAND				X		U		N	2		-10,346,098.08
3070	4251	D	B			F		MAND				X		U		N	2		4,868,716.39
3070	4251	D	E			F		MAND				X		U		N	2		-4,525,638.85
Sub-Total, 3070																			**-9,982,974.62**
3090	4221	D	E			F		MAND						U		N	2		-10,346,098.08
3090	4251	D	E			F		MAND						U		N	2		-4,525,638.85
Sub-Total, 3090																			**-14,871,736.93**
3100, Obligated balance, start of year																			========== 1,114,246,019.69
3200, Obligated balance, end of year																			========== 1,556,510,791.09

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,948,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	8,429,911.28
4011	4902	C	E					DISC	BAL			X		U			N		N	186,418.63
4020, Disc: Total outlays, gross																				========== 8,616,329.91
4070, Disc: Budget authority, net																				========== 20,948,000.00
4080, Disc: Outlays, net																				========== 8,616,329.91
4090, Mand: Budget authority, gross																				========== 721,982,077.03
4100	4802	D	E					MAND	NEW			X		U			N	2	N	-53.15
4100	4902	C	E					MAND	NEW			X		U			N		N	576,108,027.23
4100	4902	C	E					MAND	NEW			X		U			N		N	2,992,700.07
Sub-Total, 4100																				**579,100,674.15**
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-6,086.92
4101	4902	C	E					MAND	BAL			X		U			N		N	13,240,072.43
Sub-Total, 4101																				**13,233,985.51**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-6,086.92
4110	4802	D	E					MAND	NEW			X		U			N	2	N	-53.15
4110	4902	C	E					MAND	BAL			X		U			N		N	13,240,072.43
4110	4902	C	E					MAND	NEW			X		U			N		N	576,108,027.23
4110	4902	C	E					MAND	NEW			X		U			N		N	2,992,700.07
Sub-Total, 4110																				**592,334,659.66**
4120	4252	D	E			F		MAND				X		U			N			-3,275,989.38
4120	4972	D	E			F		MAND				X		U			N			-66,431.30
Sub-Total, 4120																				**-3,342,420.68**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,342,420.68

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND				X		U			N	2		20,045.92
4140	4221	D	E			F		MAND				X		U			N	2		-10,346,098.08
4140	4251	D	B			F		MAND				X		U			N	2		4,868,716.39
4140	4251	D	E			F		MAND				X		U			N	2		-4,525,638.85
	Sub-Total, 4140																			**-9,982,974.62**
4150, Mand: Additional offsets against BA only (total)																				========== -9,982,974.62
4160, Mand: Budget authority, net																				========== 708,656,681.73
4170, Mand: Outlays, net																				========== 588,992,238.98
4180, Budget authority, net (disc. and mand.)																				========== 729,604,681.73
4190, Outlays, net (disc. and mand.)																				========== 597,608,568.89

Memo Entries

5000	1610	D	B									X		U			N			2,404,640,140.68
5001	1610	D	E											U			N			2,880,874,485.38

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,098,568,744.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,024,189,369.13

1021, Unob Bal: Recov of prior year unpaid obligations 45,370,008.91

1050, Unob Bal: Unobligated balance (total) 1,069,559,378.04

1101, BA: Disc: Appropriation (special or trust fund) 20,948,000.00

1160, BA: Disc: Appropriation (total) 20,948,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,383,656,681.73

1232, BA: Mand: New\Unob bal of approps temp reduced -675,000,000.00

1260, BA: Mand: Appropriations (total) 708,656,681.73

1800, BA: Mand: Spending auth: Collected 3,342,420.68

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 9,982,974.62

1850, BA: Mand: Spending auth: Total 13,325,395.30

1900, Budget authority total (disc. and mand.) 742,930,077.03

1930, Total budgetary resources avail (disc. and mand.) 1,812,489,455.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,930,473,745.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,119,134,782.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,098,568,744.50
3020, Ob Bal: Outlays (gross)	-600,950,989.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,370,008.91
3050, Ob Bal: EOY: Unpaid obligations	1,571,382,528.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,888,762.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,982,974.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,871,736.93
3100, Obligated balance, start of year	========== 1,114,246,019.69
3200, Obligated balance, end of year	========== 1,556,510,791.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,948,000.00
4010, Disc: Outlays from new authority	8,429,911.28
4011, Disc: Outlays from balances	186,418.63
4020, Disc: Total outlays, gross	========== 8,616,329.91
4070, Disc: Budget authority, net	========== 20,948,000.00
4080, Disc: Outlays, net	========== 8,616,329.91

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 721,982,077.03
4100, Mand: Outlays from new authority																				579,100,674.15
4101, Mand: Outlays from balances																				13,233,985.51
4110, Mand: Total outlays, gross																				592,334,659.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,342,420.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,342,420.68
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-9,982,974.62
4150, Mand: Additional offsets against BA only (total)																				========== -9,982,974.62
4160, Mand: Budget authority, net																				========== 708,656,681.73
4170, Mand: Outlays, net																				========== 588,992,238.98
4180, Budget authority, net (disc. and mand.)																				========== 729,604,681.73
4190, Outlays, net (disc. and mand.)																				========== 597,608,568.89

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,404,640,140.68

5001, Memo: Invest, EOY: Fed securities: Par value
2,880,874,485.38

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-1,017,333.46
0900	4801	C	E									X			U		N	4		13,161,260.13
0900	4802	C	E					DISC	NEW			X			U		N	4	N	34,634.34
0900	4881	C	E									X			U		N			207,516.14
0900	4901	C	B									X			U		N	4		-7,616,929.87
0900	4901	C	E									X			U		N	4		5,281,542.13
0900	4902	C	E					DISC	NEW			X			U		N		N	20,352,028.99
0900	4902	C	E					DISC	BAL			X			U		N		N	7,049,162.71
0900	4982	C	E					DISC	BAL			X			U		N		N	12,433.36
	Sub-Total, 0900																			**37,464,314.47**

Budgetary Resources

1000	4201	D	B												U		N	4		33,882,391.32
1000	4251	D	B			F		DISC				X			U		N	4		8,803,608.74
1000	4801	C	B									X			U		N	4		-1,017,333.46
1000	4901	C	B									X			U		N	4		-7,616,929.87
	Sub-Total, 1000																			**34,051,736.73**
1021	4871	D	E									X			U		N			1,191,733.08
1021	4971	D	E									X			U		N			90,922.53
	Sub-Total, 1021																			**1,282,655.61**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				35,334,392.34
1700	4252	D	E			F		DISC				X			U		N			31,833,547.04
1700	4972	D	E			F		DISC				X			U		N			34,797.57
	Sub-Total, 1700																			**31,868,344.61**
1701	4221	D	E			F		DISC				X			U		N	4		27,749,769.02
1701	4251	D	B			F		DISC				X			U		N	4		-8,803,608.74
1701	4251	D	E			F		DISC				X			U		N	4		5,219,154.96
	Sub-Total, 1701																			**24,165,315.24**
	1750, BA: Disc: Spending auth: Total																			==========
																				56,033,659.85

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 56,033,659.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,368,052.19
1941	4450	C	E												U		N	4		107,005.37
1941	4610	C	E	A											U		N	4		46,984,718.13
1941	4610	C	E	S											U		N	4		6,509,719.00
1941	4700	C	E	A											U		N	4		302,295.22
	Sub-Total, 1941																			**53,903,737.72**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		1,017,333.46
3000	4901	C	B									X			U		N	4		7,616,929.87
	Sub-Total, 3000																			**8,634,263.33**
3010	4801	C	B									X			U		N	4		-1,017,333.46
3010	4801	C	E									X			U		N	4		13,161,260.13
3010	4802	C	E					DISC	NEW			X			U		N	4	N	34,634.34
3010	4881	C	E									X			U		N			207,516.14
3010	4901	C	B									X			U		N	4		-7,616,929.87
3010	4901	C	E									X			U		N	4		5,281,542.13
3010	4902	C	E					DISC	NEW			X			U		N		N	20,352,028.99
3010	4902	C	E					DISC	BAL			X			U		N		N	7,049,162.71
3010	4982	C	E					DISC	BAL			X			U		N		N	12,433.36
	Sub-Total, 3010																			**37,464,314.47**
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-34,634.34
3020	4902	C	E					DISC	NEW			X			U		N		N	-20,352,028.99
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,049,162.71
3020	4982	C	E					DISC	BAL			X			U		N		N	-12,433.36
	Sub-Total, 3020																			**-27,448,259.40**
3040	4871	D	E									X			U		N			-1,191,733.08
3040	4971	D	E									X			U		N			-90,922.53
	Sub-Total, 3040																			**-1,282,655.61**
3050	4801	C	E												U		N	4		13,161,260.13
3050	4871	D	E												U		N			-1,191,733.08

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											U		N			207,516.14
3050	4901	C	E											U		N	4		5,281,542.13
3050	4971	D	E											U		N			-90,922.53
Sub-Total, 3050																			**17,367,662.79**
3060	4251	D	B			F		DISC				X		U		N	4		-8,803,608.74
3070	4221	D	E			F		DISC				X		U		N	4		-27,749,769.02
3070	4251	D	B			F		DISC				X		U		N	4		8,803,608.74
3070	4251	D	E			F		DISC				X		U		N	4		-5,219,154.96
Sub-Total, 3070																			**-24,165,315.24**
3090	4221	D	E			F		DISC						U		N	4		-27,749,769.02
3090	4251	D	E			F		DISC						U		N	4		-5,219,154.96
Sub-Total, 3090																			**-32,968,923.98**
3100, Obligated balance, start of year																			========== -169,345.41
3200, Obligated balance, end of year																			========== -15,601,261.19

BA & O, Net

4000, Disc: Budget authority, gross																			========== 56,033,659.85
4010	4802	C	E					DISC	NEW			X		U		N	4	N	34,634.34
4010	4902	C	E					DISC	NEW			X		U		N		N	20,352,028.99
Sub-Total, 4010																			**20,386,663.33**
4011	4902	C	E					DISC	BAL			X		U		N		N	7,049,162.71
4011	4982	C	E					DISC	BAL			X		U		N		N	12,433.36
Sub-Total, 4011																			**7,061,596.07**
4020, Disc: Total outlays, gross																			========== 27,448,259.40
4030	4252	D	E			F		DISC				X		U		N			-31,833,547.04
4030	4972	D	E			F		DISC				X		U		N			-34,797.57
Sub-Total, 4030																			**-31,868,344.61**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,868,344.61
4050	4221	D	E			F		DISC				X			U		N	4		-27,749,769.02
4050	4251	D	B			F		DISC				X			U		N	4		8,803,608.74
4050	4251	D	E			F		DISC				X			U		N	4		-5,219,154.96
Sub-Total, 4050																				**-24,165,315.24**
4060, Disc: Additional offsets against BA only (total)																				========== -24,165,315.24
4080, Disc: Outlays, net																				========== -4,420,085.21
4190, Outlays, net (disc. and mand.)																				========== -4,420,085.21

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Justice Prisoner and Alien Transportation System
Treasury Account:
Budget Account Id: 011-05-4575 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 37,464,314.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,051,736.73

1021, Unob Bal: Recov of prior year unpaid obligations 1,282,655.61

1050, Unob Bal: Unobligated balance (total) ========== 35,334,392.34

1700, BA: Disc: Spending auth: Collected 31,868,344.61

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 24,165,315.24

1750, BA: Disc: Spending auth: Total ========== 56,033,659.85

1900, Budget authority total (disc. and mand.) ========== 56,033,659.85

1930, Total budgetary resources avail (disc. and mand.) ========== 91,368,052.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,903,737.72

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Justice Prisoner and Alien Transportation System
Treasury Account:
Budget Account Id: 011-05-4575 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,634,263.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,464,314.47
3020, Ob Bal: Outlays (gross)	-27,448,259.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,282,655.61
3050, Ob Bal: EOY: Unpaid obligations	17,367,662.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,803,608.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-24,165,315.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,968,923.98
3100, Obligated balance, start of year	========== -169,345.41
3200, Obligated balance, end of year	========== -15,601,261.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,033,659.85
4010, Disc: Outlays from new authority	20,386,663.33
4011, Disc: Outlays from balances	7,061,596.07
4020, Disc: Total outlays, gross	========== 27,448,259.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,868,344.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,868,344.61

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Justice Prisoner and Alien Transportation System
Treasury Account:
Budget Account Id: 011-05-4575 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-24,165,315.24
4060, Disc: Additional offsets against BA only (total)																			========== -24,165,315.24
4080, Disc: Outlays, net																			========== -4,420,085.21
4190, Outlays, net (disc. and mand.)																			========== -4,420,085.21

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /X -1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-140,688.30
0900	4801	C	E									X			U		N	1		14,425.80
0900	4801	C	E									X			U		N	1		116,207.53
0900	4901	C	B									X			U		N	1		-375.00
0900	4901	C	E									X			U		N	1		24,855.77
0900	4902	C	E					DISC	BAL			X			U		N		N	29,381.57
	Sub-Total, 0900																			**43,807.37**

Budgetary Resources

1000	4201	D	B												U		N	1		7,782,947.34
1000	4251	D	B			F		DISC				X			U		N	1		17,170.80
1000	4801	C	B									X			U		N	1		-140,688.30
1000	4901	C	B									X			U		N	1		-375.00
	Sub-Total, 1000																			**7,659,054.84**
1021	4871	D	E									X			U		N			61,385.97
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,720,440.81
1700	4252	D	E			F		DISC				X			U		N			176,526.81
1701	4221	D	E			F		DISC				X			U		N	1		466,728.99
1701	4251	D	B			F		DISC				X			U		N	1		-17,170.80
1701	4251	D	E			F		DISC				X			U		N	1		27,256.00
	Sub-Total, 1701																			**476,814.19**
1750, BA: Disc: Spending auth: Total																				==========
																				653,341.00
1900, Budget authority total (disc. and mand.)																				==========
																				653,341.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,373,781.81
1941	4450	C	E												U		N	1		17,578.44
1941	4510	C	E		S										U		N	1		1,650,000.00
1941	4610	C	E		A										U		N	1		9,162,396.00
	Sub-Total, 1941																			**10,829,974.44**

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /X -1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		140,688.30
3000	4901	C	B									X			U		N	1		375.00
Sub-Total, 3000																				**141,063.30**
3010	4801	C	B									X			U		N	1		-140,688.30
3010	4801	C	E									X			U		N	1		14,425.80
3010	4801	C	E									X			U		N	1		116,207.53
3010	4901	C	B									X			U		N	1		-375.00
3010	4901	C	E									X			U		N	1		24,855.77
3010	4902	C	E					DISC	BAL			X			U		N		N	29,381.57
Sub-Total, 3010																				**43,807.37**
3020	4902	C	E					DISC	BAL			X			U		N		N	-29,381.57
3040	4871	D	E									X			U		N			-61,385.97
3050	4801	C	E												U		N	1		14,425.80
3050	4801	C	E												U		N	1		116,207.53
3050	4871	D	E												U		N			-61,385.97
3050	4901	C	E												U		N	1		24,855.77
Sub-Total, 3050																				**94,103.13**
3060	4251	D	B			F		DISC				X			U		N	1		-17,170.80
3070	4221	D	E			F		DISC				X			U		N	1		-466,728.99
3070	4251	D	B			F		DISC				X			U		N	1		17,170.80
3070	4251	D	E			F		DISC				X			U		N	1		-27,256.00
Sub-Total, 3070																				**-476,814.19**
3090	4221	D	E			F		DISC							U		N	1		-466,728.99
3090	4251	D	E			F		DISC							U		N	1		-27,256.00
Sub-Total, 3090																				**-493,984.99**
3100, Obligated balance, start of year																				========== 123,892.50
3200, Obligated balance, end of year																				========== -399,881.86

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /X -1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 653,341.00
4011	4902	C	E					DISC	BAL			X		U			N		N	29,381.57
4020, Disc: Total outlays, gross																				========= 29,381.57
4030	4252	D	E			F		DISC				X		U			N			-176,526.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -176,526.81
4050	4221	D	E			F		DISC				X		U			N	1		-466,728.99
4050	4251	D	B			F		DISC				X		U			N	1		17,170.80
4050	4251	D	E			F		DISC				X		U			N	1		-27,256.00
Sub-Total, 4050																				**-476,814.19**
4060, Disc: Additional offsets against BA only (total)																				========== -476,814.19
4080, Disc: Outlays, net																				========== -147,145.24
4190, Outlays, net (disc. and mand.)																				========== -147,145.24

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /12-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		11,551,015.13
0900	4901	C	E									X			U		Y	1		5,782,431.85
0900	4902	C	E					DISC				X			U		Y		N	97,289.83
0900	4902	C	E					DISC				X			U		Y		N	30,137,044.25
	Sub-Total, 0900																			**47,567,781.06**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		87,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 87,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			67,764.02
1701	4221	D	E			F		DISC				X			U		Y	1		25,123.78
1701	4251	D	E			F		DISC				X			U		Y	1		29,525.81
	Sub-Total, 1701																			**54,649.59**
1750, BA: Disc: Spending auth: Total																				========== 122,413.61
1900, Budget authority total (disc. and mand.)																				========== 87,122,413.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,122,413.61
1940	4510	C	E		S										U		Y	1		-26,122,413.61
1940	4610	C	E		A										U		Y	1		-13,432,218.94
	Sub-Total, 1940																			**-39,554,632.55**

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /12-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		11,551,015.13
3010	4901	C	E									X			U		Y	1		5,782,431.85
3010	4902	C	E					DISC				X			U		Y		N	97,289.83
3010	4902	C	E					DISC				X			U		Y		N	30,137,044.25
Sub-Total, 3010																				**47,567,781.06**
3020	4902	C	E					DISC				X			U		Y		N	-97,289.83
3020	4902	C	E					DISC				X			U		Y		N	-30,137,044.25
Sub-Total, 3020																				**-30,234,334.08**
3050	4801	C	E												U		Y	1		11,551,015.13
3050	4901	C	E												U		Y	1		5,782,431.85
Sub-Total, 3050																				**17,333,446.98**
3070	4221	D	E			F		DISC				X			U		Y	1		-25,123.78
3070	4251	D	E			F		DISC				X			U		Y	1		-29,525.81
Sub-Total, 3070																				**-54,649.59**
3090	4221	D	E			F		DISC							U		Y	1		-25,123.78
3090	4251	D	E			F		DISC							U		Y	1		-29,525.81
Sub-Total, 3090																				**-54,649.59**
3200, Obligated balance, end of year																				========== 17,278,797.39

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /12-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 87,122,413.61
4010	4902	C	E					DISC				X			U		Y		N	97,289.83
4010	4902	C	E					DISC				X			U		Y		N	30,137,044.25
Sub-Total, 4010																				**30,234,334.08**
4020, Disc: Total outlays, gross																				========== 30,234,334.08
4030	4252	D	E			F		DISC				X			U		Y			-67,764.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,764.02
4050	4221	D	E			F		DISC				X			U		Y	1		-25,123.78
4050	4251	D	E			F		DISC				X			U		Y	1		-29,525.81
Sub-Total, 4050																				**-54,649.59**
4060, Disc: Additional offsets against BA only (total)																				========== -54,649.59
4070, Disc: Budget authority, net																				========== 87,000,000.00
4080, Disc: Outlays, net																				========== 30,166,570.06
4180, Budget authority, net (disc. and mand.)																				========== 87,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,166,570.06

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /11-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,727,973.85
3000	4901	C	B									X			E		N	1		6,120,086.33
Sub-Total, 3000																				**14,848,060.18**
3011	4801	C	B									X			E		N	1		-8,727,973.85
3011	4801	C	E									X			E		N	1		3,577,140.07
3011	4802	C	B					DISC				X			E		N	1	N	-1,450.00
3011	4802	C	E					DISC				X			E		N	1	N	1,450.00
3011	4901	C	B									X			E		N	1		-6,120,086.33
3011	4901	C	E									X			E		N	1		837,509.74
3011	4902	C	E					DISC				X			E		N		N	10,433,410.37
3011	4982	C	E					DISC				X			E		N		N	145,674.57
Sub-Total, 3011																				**145,674.57**
3020	4802	C	B					DISC				X			E		N	1	N	1,450.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,450.00
3020	4902	C	E					DISC				X			E		N		N	-10,433,410.37
3020	4982	C	E					DISC				X			E		N		N	-145,674.57
Sub-Total, 3020																				**-10,579,084.94**
3050	4801	C	E												E		N	1		3,577,140.07
3050	4901	C	E												E		N	1		837,509.74
Sub-Total, 3050																				**4,414,649.81**
3060	4251	D	B			F		DISC				X			E		N	1		-471,653.61
3071	4251	D	B			F		DISC				X			E		N	1		471,653.61
3071	4251	D	E			F		DISC				X			E		N	1		-336,579.75
Sub-Total, 3071																				**135,073.86**
3090	4251	D	E			F		DISC							E		N	1		-336,579.75
3100, Obligated balance, start of year																				========== 14,376,406.57
3200, Obligated balance, end of year																				========== 4,078,070.06

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /11-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,450.00
4011	4802	C	E					DISC				X			E		N	1	N	1,450.00
4011	4902	C	E					DISC				X			E		N		N	10,433,410.37
4011	4982	C	E					DISC				X			E		N		N	145,674.57
	Sub-Total, 4011																			**10,579,084.94**
4020, Disc: Total outlays, gross																				========== 10,579,084.94
4030	4972	D	E			F		DISC				X			E		N			-135,073.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -135,073.86
4052	4972	D	E			F		DISC				X			E		N			135,073.86
4060, Disc: Additional offsets against BA only (total)																				========== 135,073.86
4080, Disc: Outlays, net																				========== 10,444,011.08
4190, Outlays, net (disc. and mand.)																				========== 10,444,011.08

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /10-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,990,197.23
3000	4901	C	B									X			E		N	1		993,054.71
Sub-Total, 3000																				**3,983,251.94**
3011	4801	C	B									X			E		N	1		-2,990,197.23
3011	4801	C	E									X			E		N	1		1,086,816.44
3011	4901	C	B									X			E		N	1		-993,054.71
3011	4901	C	E									X			E		N	1		734,550.64
3011	4902	C	E					DISC				X			E		N		N	2,161,884.86
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,161,884.86
3041	4871	D	E									X			E		N			-16,724.56
3050	4801	C	E												E		N	1		1,086,816.44
3050	4871	D	E												E		N			-16,724.56
3050	4901	C	E												E		N	1		734,550.64
Sub-Total, 3050																				**1,804,642.52**
3060	4251	D	B			F		DISC				X			E		N	1		-234,916.98
3071	4251	D	B			F		DISC				X			E		N	1		234,916.98
3071	4251	D	E			F		DISC				X			E		N	1		-234,916.98
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-234,916.98
3100, Obligated balance, start of year																				========== 3,748,334.96
3200, Obligated balance, end of year																				========== 1,569,725.54

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /10-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,161,884.86
4020, Disc: Total outlays, gross																				========== 2,161,884.86
4080, Disc: Outlays, net																				========== 2,161,884.86
4190, Outlays, net (disc. and mand.)																				========== 2,161,884.86

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /09-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,018,029.32
3000	4901	C	B									X			E		N	1		66,020.20
Sub-Total, 3000																				**1,084,049.52**
3011	4801	C	B									X			E		N	1		-1,018,029.32
3011	4801	C	E									X			E		N	1		740,325.43
3011	4901	C	B									X			E		N	1		-66,020.20
3011	4901	C	E									X			E		N	1		40,760.00
3011	4902	C	E					DISC				X			E		N		N	302,964.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-302,964.09
3050	4801	C	E												E		N	1		740,325.43
3050	4901	C	E												E		N	1		40,760.00
Sub-Total, 3050																				**781,085.43**
3060	4251	D	B			F		DISC				X			E		N	1		-208,702.39
3071	4251	D	B			F		DISC				X			E		N	1		208,702.39
3071	4251	D	E			F		DISC				X			E		N	1		-208,702.39
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-208,702.39
3100, Obligated balance, start of year																				========== 875,347.13
3200, Obligated balance, end of year																				========== 572,383.04

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /09-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	302,964.09
4020, Disc: Total outlays, gross																				========== 302,964.09
4030	4972	D	E			F		DISC				X			E		N			-2,418.02
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,418.02
4052	4972	D	E			F		DISC				X			E		N			2,418.02
4060, Disc: Additional offsets against BA only (total)																				======== 2,418.02
4080, Disc: Outlays, net																				========== 300,546.07
4190, Outlays, net (disc. and mand.)																				========== 300,546.07

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /08-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,966.20
3000	4901	C	B									X			E		N	1		248,829.45
Sub-Total, 3000																				**250,795.65**
3011	4801	C	B									X			E		N	1		-1,966.20
3011	4801	C	E									X			E		N	1		1,966.20
3011	4901	C	B									X			E		N	1		-248,829.45
3011	4901	C	E									X			E		N	1		248,829.45
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,966.20
3050	4901	C	E												E		N	1		248,829.45
Sub-Total, 3050																				**250,795.65**
3100, Obligated balance, start of year																				========== 250,795.65
3200, Obligated balance, end of year																				========== 250,795.65

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

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /07-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,341.85
3000	4901	C	B									X			E		N	1		69,399.20
Sub-Total, 3000																				**73,741.05**
3011	4801	C	B									X			E		N	1		-4,341.85
3011	4901	C	B									X			E		N	1		-69,399.20
3011	4901	C	E									X			E		N	1		73,741.05
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-73,461.05
3050	4901	C	E												E		N	1		73,741.05
3050	4971	D	E												E		N			-73,461.05
Sub-Total, 3050																				**280.00**
3100, Obligated balance, start of year																				========= 73,741.05
3200, Obligated balance, end of year																				====== 280.00

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

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-08-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 47,611,588.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,659,054.84

1021, Unob Bal: Recov of prior year unpaid obligations 61,385.97

1050, Unob Bal: Unobligated balance (total) ========== 7,720,440.81

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

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

1700, BA: Disc: Spending auth: Collected 244,290.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 531,463.78

1750, BA: Disc: Spending auth: Total ========== 775,754.61

1900, Budget authority total (disc. and mand.) ========== 87,775,754.61

1930, Total budgetary resources avail (disc. and mand.) ========== 95,496,195.42

1940, Unob Bal: Memo: Unob bal expiring -39,554,632.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,829,974.44

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 Justice
Budget Bureau: National Security Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-08-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,380,961.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	47,611,588.43
3011, Ob Bal: Obligations incurred: Expired accounts	145,674.57
3020, Ob Bal: Outlays (gross)	-43,307,649.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,385.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-90,185.61
3050, Ob Bal: EOY: Unpaid obligations	24,679,003.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-932,443.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-531,463.78
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	135,073.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,328,833.70
3100, Obligated balance, start of year	========== 19,448,517.86
3200, Obligated balance, end of year	========== 23,350,169.82

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 Justice
Budget Bureau: National Security Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-08-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,775,754.61
4010, Disc: Outlays from new authority	30,234,334.08
4011, Disc: Outlays from balances	13,073,315.46
4020, Disc: Total outlays, gross	========== 43,307,649.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-381,782.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -381,782.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-531,463.78
4052, Disc: Offset, BA: Collection cred to expired accts	137,491.88
4060, Disc: Additional offsets against BA only (total)	========== -393,971.90
4070, Disc: Budget authority, net	========== 87,000,000.00
4080, Disc: Outlays, net	========== 42,925,866.83
4180, Budget authority, net (disc. and mand.)	========== 87,000,000.00
4190, Outlays, net (disc. and mand.)	========== 42,925,866.83

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Payment to Radiation Exposure Compensation Trust Fund
Treasury Account: Payment to Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-0333 Treasury Account Id: 15- - /12-0333 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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				X		U			Y		N	60,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		60,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	60,000,000.00
3020	4902	C	E					MAND				X		U			Y		N	-60,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 60,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	60,000,000.00
4110	4902	C	E					MAND				X		U			Y		N	60,000,000.00
4160, Mand: Budget authority, net																				========== 60,000,000.00
4170, Mand: Outlays, net																				========== 60,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,000,000.00

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

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Payment to Radiation Exposure Compensation Trust
Treasury Account:
Budget Account Id: 011-06-0333 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 60,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 60,000,000.00

1260, BA: Mand: Appropriations (total) ========== 60,000,000.00

1900, Budget authority total (disc. and mand.) ========== 60,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 60,000,000.00

3020, Ob Bal: Outlays (gross) -60,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 60,000,000.00

4100, Mand: Outlays from new authority 60,000,000.00

4110, Mand: Total outlays, gross 60,000,000.00

4160, Mand: Budget authority, net ========== 60,000,000.00

4170, Mand: Outlays, net ========== 60,000,000.00

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

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Payment to Radiation Exposure Compensation Trust
Treasury Account:
Budget Account Id: 011-06-0333 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,000,000.00

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

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Treasury Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-5,963,912.72
0900	4901	C	E									X			U		N	7		4,176,388.90
0900	4902	C	E					MAND	NEW			X			U		N		N	31,053,578.73
0900	4902	C	E					MAND	BAL			X			U		N		N	5,763,912.72
	Sub-Total, 0900																			**35,029,967.63**
Budgetary Resources																				
1000	4201	D	B												U		N	7		17,981,591.67
1000	4901	C	B									X			U		N	7		-5,963,912.72
	Sub-Total, 1000																			**12,017,678.95**
1021	4971	D	E									X			U		N			200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,217,678.95
1201	4114	D	E	P				MAND				X			U		N	7		60,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,217,678.95
1941	4510	C	E		S										U		N	7		36,017,679.00
1941	4610	C	E		A										U		N	7		1,170,032.32
	Sub-Total, 1941																			**37,187,711.32**

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Treasury Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		5,963,912.72
3010	4901	C	B									X		U		N	7		-5,963,912.72
3010	4901	C	E									X		U		N	7		4,176,388.90
3010	4902	C	E					MAND	NEW			X		U		N		N	31,053,578.73
3010	4902	C	E					MAND	BAL			X		U		N		N	5,763,912.72
Sub-Total, 3010																			**35,029,967.63**
3020	4902	C	E					MAND	NEW			X		U		N		N	-31,053,578.73
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,763,912.72
Sub-Total, 3020																			**-36,817,491.45**
3040	4971	D	E									X		U		N			-200,000.00
3050	4901	C	E											U		N	7		4,176,388.90
3050	4971	D	E											U		N			-200,000.00
Sub-Total, 3050																			**3,976,388.90**

3100, Obligated balance, start of year ========== 5,963,912.72

3200, Obligated balance, end of year ========== 3,976,388.90

BA & O, Net

4090, Mand: Budget authority, gross ========== 60,000,000.00

4100	4902	C	E					MAND	NEW			X		U		N		N	31,053,578.73
4101	4902	C	E					MAND	BAL			X		U		N		N	5,763,912.72
4110	4902	C	E					MAND	NEW			X		U		N		N	31,053,578.73
4110	4902	C	E					MAND	BAL			X		U		N		N	5,763,912.72
Sub-Total, 4110																			**36,817,491.45**

4160, Mand: Budget authority, net ========== 60,000,000.00

4170, Mand: Outlays, net ========== 36,817,491.45

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Treasury Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,817,491.45

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Radiation Exposure Compensation Trust Fund
Treasury Account:
Budget Account Id: 011-06-8116 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,029,967.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,017,678.95

1021, Unob Bal: Recov of prior year unpaid obligations 200,000.00

1050, Unob Bal: Unobligated balance (total) ========== 12,217,678.95

1201, BA: Mand: Appropriation (special or trust fund) 60,000,000.00

1260, BA: Mand: Appropriations (total) ========== 60,000,000.00

1900, Budget authority total (disc. and mand.) ========== 60,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 72,217,678.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,187,711.32

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Radiation Exposure Compensation Trust Fund
Treasury Account:
Budget Account Id: 011-06-8116 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,963,912.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,029,967.63
3020, Ob Bal: Outlays (gross)	-36,817,491.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-200,000.00
3050, Ob Bal: EOY: Unpaid obligations	3,976,388.90
3100, Obligated balance, start of year	========== 5,963,912.72
3200, Obligated balance, end of year	========== 3,976,388.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 60,000,000.00
4100, Mand: Outlays from new authority	31,053,578.73
4101, Mand: Outlays from balances	5,763,912.72
4110, Mand: Total outlays, gross	36,817,491.45
4160, Mand: Budget authority, net	========== 60,000,000.00
4170, Mand: Outlays, net	========== 36,817,491.45
4180, Budget authority, net (disc. and mand.)	========== 60,000,000.00
4190, Outlays, net (disc. and mand.)	========== 36,817,491.45

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Radiation Exposure Compensation Trust Fund
Treasury Account:
Budget Account Id: 011-06-8116 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-41,350,831.55
0900	4801	C	E									X			U		N	1		32,052,917.64
0900	4901	C	B									X			U		N	1		-11,893,160.20
0900	4901	C	E									X			U		N	1		4,423,394.20
0900	4902	C	E					DISC	NEW			X			U		N		N	27,284,608.04
	Sub-Total, 0900																			**10,516,928.13**

Budgetary Resources

1000	4201	D	B												U		N	1		57,403,085.20
1000	4801	C	B									X			U		N	1		-41,350,831.55
1000	4901	C	B									X			U		N	1		-11,893,160.20
	Sub-Total, 1000																			**4,159,093.45**
1021	4871	D	E									X			U		N			700,285.01
1050, Unob Bal: Unobligated balance (total)																				========== 4,859,378.46
1100	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,859,378.46
1941	4510	C	E		S										U		N	1		45,582,823.45
1941	4610	C	E		A										U		N	1		59,341.87
	Sub-Total, 1941																			**45,642,165.32**

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		41,350,831.55
3000	4901	C	B									X		U		N	1		11,893,160.20
Sub-Total, 3000																			**53,243,991.75**
3010	4801	C	B									X		U		N	1		-41,350,831.55
3010	4801	C	E									X		U		N	1		32,052,917.64
3010	4901	C	B									X		U		N	1		-11,893,160.20
3010	4901	C	E									X		U		N	1		4,423,394.20
3010	4902	C	E					DISC	NEW			X		U		N		N	27,284,608.04
Sub-Total, 3010																			**10,516,928.13**
3020	4902	C	E					DISC	NEW			X		U		N		N	-27,284,608.04
3040	4871	D	E									X		U		N			-700,285.01
3050	4801	C	E											U		N	1		32,052,917.64
3050	4871	D	E											U		N			-700,285.01
3050	4901	C	E											U		N	1		4,423,394.20
Sub-Total, 3050																			**35,776,026.83**
3100, Obligated balance, start of year																			========== 53,243,991.75
3200, Obligated balance, end of year																			========== 35,776,026.83

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 50,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	27,284,608.04
4020, Disc: Total outlays, gross																				========== 27,284,608.04
4070, Disc: Budget authority, net																				========== 50,000,000.00
4080, Disc: Outlays, net																				========== 27,284,608.04
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,284,608.04

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /12-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		98,325.44
0900	4801	C	E									X			U		Y	1		61,085,260.69
0900	4901	C	E									X			U		Y	1		61,764,024.37
0900	4902	C	E					DISC				X			U		Y		N	188,074,495.39
0900	4902	C	E					DISC				X			U		Y		N	1,674.56
	Sub-Total, 0900																			**311,023,780.45**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		477,512,000.00
1120	4170	C	E	P				DISC		15	0132	X			U		Y			-601,975.00
1160, BA: Disc: Appropriation (total)																				========== 476,910,025.00
1701	4221	D	E			F		DISC				X			U		Y	1		551,325.44
1701	4251	D	E			F		DISC				X			U		Y	1		1,674.56
	Sub-Total, 1701																			**553,000.00**
1750, BA: Disc: Spending auth: Total																				========== 553,000.00
1900, Budget authority total (disc. and mand.)																				========== 477,463,025.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 477,463,025.00
1940	4510	C	E		S										U		Y	1		-166,057,200.00
1940	4610	C	E		A										U		Y	1		-382,044.55
	Sub-Total, 1940																			**-166,439,244.55**

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /12-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		98,325.44
3010	4801	C	E									X			U		Y	1		61,085,260.69
3010	4901	C	E									X			U		Y	1		61,764,024.37
3010	4902	C	E					DISC				X			U		Y		N	188,074,495.39
3010	4902	C	E					DISC				X			U		Y		N	1,674.56
Sub-Total, 3010																				**311,023,780.45**
3020	4902	C	E					DISC				X			U		Y		N	-188,074,495.39
3020	4902	C	E					DISC				X			U		Y		N	-1,674.56
Sub-Total, 3020																				**-188,076,169.95**
3050	4801	C	E												U		Y	1		98,325.44
3050	4801	C	E												U		Y	1		61,085,260.69
3050	4901	C	E												U		Y	1		61,764,024.37
Sub-Total, 3050																				**122,947,610.50**
3070	4221	D	E			F		DISC				X			U		Y	1		-551,325.44
3070	4251	D	E			F		DISC				X			U		Y	1		-1,674.56
Sub-Total, 3070																				**-553,000.00**
3090	4221	D	E			F		DISC							U		Y	1		-551,325.44
3090	4251	D	E			F		DISC							U		Y	1		-1,674.56
Sub-Total, 3090																				**-553,000.00**
3200, Obligated balance, end of year																				========== 122,394,610.50

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /12-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 477,463,025.00
4010	4902	C	E					DISC				X			U		Y		N	188,074,495.39
4010	4902	C	E					DISC				X			U		Y		N	1,674.56
Sub-Total, 4010																				**188,076,169.95**
4020, Disc: Total outlays, gross																				========== 188,076,169.95
4050	4221	D	E			F		DISC				X			U		Y	1		-551,325.44
4050	4251	D	E			F		DISC				X			U		Y	1		-1,674.56
Sub-Total, 4050																				**-553,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -553,000.00
4070, Disc: Budget authority, net																				========== 476,910,025.00
4080, Disc: Outlays, net																				========== 188,076,169.95
4180, Budget authority, net (disc. and mand.)																				========== 476,910,025.00
4190, Outlays, net (disc. and mand.)																				========== 188,076,169.95

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- -10/11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,983,386.18
3000	4901	C	B									X		E		N	1		4,146,602.78
Sub-Total, 3000																			**10,129,988.96**
3011	4801	C	B									X		E		N	1		-5,983,386.18
3011	4801	C	E									X		E		N	1		2,560,730.39
3011	4901	C	B									X		E		N	1		-4,146,602.78
3011	4901	C	E									X		E		N	1		532,655.65
3011	4902	C	E					DISC				X		E		N		N	7,036,602.92
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-7,036,602.92
3041	4871	D	E									X		E		N			-306,985.13
3050	4801	C	E											E		N	1		2,560,730.39
3050	4871	D	E											E		N			-306,985.13
3050	4901	C	E											E		N	1		532,655.65
Sub-Total, 3050																			**2,786,400.91**
3100, Obligated balance, start of year																			========== 10,129,988.96
3200, Obligated balance, end of year																			========== 2,786,400.91

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- -10/11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	7,036,602.92
4020, Disc: Total outlays, gross																				========== 7,036,602.92
4080, Disc: Outlays, net																				========== 7,036,602.92
4190, Outlays, net (disc. and mand.)																				========== 7,036,602.92

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,423,286.43
3000	4801	C	B									X			E		N	1		1,867,456.76
3000	4901	C	B									X			E		N	1		73,700,774.77
Sub-Total, 3000																				**78,991,517.96**
3011	4801	C	B									X			E		N	1		-3,423,286.43
3011	4801	C	B									X			E		N	1		-1,867,456.76
3011	4801	C	E									X			E		N	1		11,672.82
3011	4801	C	E									X			E		N	1		550,125.21
3011	4901	C	B									X			E		N	1		-73,700,774.77
3011	4901	C	E									X			E		N	1		180,230.09
3011	4902	C	E					DISC				X			E		N		N	76,932,158.29
3011	4902	C	E					DISC				X			E		N		N	1,317,331.55
3011	4982	C	E					DISC				X			E		N		N	18,674.98
Sub-Total, 3011																				**18,674.98**
3020	4902	C	E					DISC				X			E		N		N	-76,932,158.29
3020	4902	C	E					DISC				X			E		N		N	-1,317,331.55
3020	4982	C	E					DISC				X			E		N		N	-18,674.98
Sub-Total, 3020																				**-78,268,164.82**
3041	4871	D	E									X			E		N			-407,849.28
3050	4801	C	E												E		N	1		11,672.82
3050	4801	C	E												E		N	1		550,125.21
3050	4871	D	E												E		N			-407,849.28
3050	4901	C	E												E		N	1		180,230.09
Sub-Total, 3050																				**334,178.84**
3060	4221	D	B			F		DISC				X			E		N	1		-1,867,456.76
3060	4251	D	B			F		DISC				X			E		N	1		-346,601.01
Sub-Total, 3060																				**-2,214,057.77**
3071	4221	D	B			F		DISC				X			E		N	1		1,867,456.76
3071	4221	D	E			F		DISC				X			E		N	1		-142,275.93
3071	4251	D	B			F		DISC				X			E		N	1		346,601.01
3071	4251	D	E			F		DISC				X			E		N	1		-1,539,225.62
Sub-Total, 3071																				**532,556.22**
3090	4221	D	E			F		DISC							E		N	1		-142,275.93
3090	4251	D	E			F		DISC							E		N	1		-1,539,225.62

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-1,681,501.55**
3100, Obligated balance, start of year																				========== 76,777,460.19
3200, Obligated balance, end of year																				========== -1,347,322.71

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		76,932,158.29
4011	4902	C	E					DISC				X		E		N		N		1,317,331.55
4011	4982	C	E					DISC				X		E		N		N		18,674.98
	Sub-Total, 4011																			**78,268,164.82**
4020, Disc: Total outlays, gross																				========== 78,268,164.82
4030	4252	D	E			F		DISC				X		E		N				-124,706.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,706.94
4052	4252	D	E			F		DISC				X		E		N				124,706.94
4060, Disc: Additional offsets against BA only (total)																				========== 124,706.94
4080, Disc: Outlays, net																				========== 78,143,457.88
4190, Outlays, net (disc. and mand.)																				========== 78,143,457.88

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /10-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,737.28
3000	4901	C	B									X			E		N	1		16,097.40
Sub-Total, 3000																				**33,834.68**
3011	4801	C	B									X			E		N	1		-17,737.28
3011	4801	C	E									X			E		N	1		17,737.28
3011	4901	C	B									X			E		N	1		-16,097.40
3011	4901	C	E									X			E		N	1		8,884.20
3011	4902	C	E					DISC				X			E		N		N	7,213.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,213.20
3050	4801	C	E												E		N	1		17,737.28
3050	4901	C	E												E		N	1		8,884.20
Sub-Total, 3050																				**26,621.48**
3060	4251	D	B			F		DISC				X			E		N	1		-7,213.20
3071	4251	D	B			F		DISC				X			E		N	1		7,213.20
3100, Obligated balance, start of year																				========= 26,621.48
3200, Obligated balance, end of year																				========= 26,621.48

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

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /10-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,213.20
4020, Disc: Total outlays, gross																				======== 7,213.20
4030	4252	D	E			F		DISC				X			E		N			-7,213.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,213.20
4052	4252	D	E			F		DISC				X			E		N			7,213.20
4060, Disc: Additional offsets against BA only (total)																				======== 7,213.20

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

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /07-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4982	C	E					DISC				X		E			N		N	0.01
3020	4982	C	E					DISC				X		E			N		N	-0.01
BA & O, Net																				
4011	4982	C	E					DISC				X		E			N		N	0.01
4020, Disc: Total outlays, gross																				====== 0.01
4080, Disc: Outlays, net																				====== 0.01
4190, Outlays, net (disc. and mand.)																				====== 0.01

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Account Total, Interagency Crime and Drug Enforcement
Treasury Account:
Budget Account Id: 011-07-0323 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 321,540,708.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,159,093.45

1021, Unob Bal: Recov of prior year unpaid obligations 700,285.01

1050, Unob Bal: Unobligated balance (total) ========== 4,859,378.46

1100, BA: Disc: Appropriation 527,512,000.00

1120, BA: Disc: Approps transferred to other accounts -601,975.00

1160, BA: Disc: Appropriation (total) ========== 526,910,025.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 553,000.00

1750, BA: Disc: Spending auth: Total ========== 553,000.00

1900, Budget authority total (disc. and mand.) ========== 527,463,025.00

1930, Total budgetary resources avail (disc. and mand.) ========== 532,322,403.46

1940, Unob Bal: Memo: Unob bal expiring -166,439,244.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,642,165.32

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Account Total, Interagency Crime and Drug Enforcement
Treasury Account:
Budget Account Id: 011-07-0323 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,399,333.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	321,540,708.58
3011, Ob Bal: Obligations incurred: Expired accounts	18,674.99
3020, Ob Bal: Outlays (gross)	-300,672,758.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-700,285.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-714,834.41
3050, Ob Bal: EOY: Unpaid obligations	161,870,838.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,221,270.97
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-553,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	539,769.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,234,501.55
3100, Obligated balance, start of year	========== 140,178,062.38
3200, Obligated balance, end of year	========== 159,636,337.01

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Account Total, Interagency Crime and Drug Enforcement
Treasury Account:
Budget Account Id: 011-07-0323 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 527,463,025.00
4010, Disc: Outlays from new authority	215,360,777.99
4011, Disc: Outlays from balances	85,311,980.95
4020, Disc: Total outlays, gross	========== 300,672,758.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,920.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -131,920.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-553,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	131,920.14
4060, Disc: Additional offsets against BA only (total)	========== -421,079.86
4070, Disc: Budget authority, net	========== 526,910,025.00
4080, Disc: Outlays, net	========== 300,540,838.80
4180, Budget authority, net (disc. and mand.)	========== 526,910,025.00
4190, Outlays, net (disc. and mand.)	========== 300,540,838.80

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-145,858,465.58
0900	4801	C	B									X			U		N	1		-126,741,632.43
0900	4801	D	B									X			U		N	1		44,049,137.55
0900	4801	C	E									X			U		N	1		112,264,603.88
0900	4801	C	E									X			U		N	1		135,050,291.10
0900	4801	D	E									X			U		N	1		-39,678,591.26
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,753,099.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-318,112.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,917,445.21
0900	4802	C	E					DISC	BAL			X			U		N	1	N	186,202.64
0900	4802	C	E					DISC	NEW			X			U		N	1	N	171,227.91
0900	4881	C	E									X			U		N			2,716,770.51
0900	4881	C	E									X			U		N			825,856.73
0900	4901	C	B									X			U		N	1		-16,977,972.68
0900	4901	C	B									X			U		N	1		-24,142,180.32
0900	4901	C	E									X			U		N	1		45,046,560.86
0900	4901	C	E									X			U		N	1		36,592,476.58
0900	4902	D	E					DISC	NEW			X			U		N		N	-157,900.18
0900	4902	C	E					DISC	NEW			X			U		N		N	59,707,969.97
0900	4902	C	E					DISC	BAL			X			U		N		N	24,384,252.33
0900	4902	C	E					DISC	NEW			X			U		N		N	1,563,572.25
0900	4902	C	E					DISC	BAL			X			U		N		N	94,532,615.97
0900	4902	D	E					DISC	BAL			X			U		N		N	-16,319,759.13
Sub-Total, 0900																				**185,061,270.06**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

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		692,617,084.41
1000	4221	D	B			F		DISC				X			U		N	1		1,578,990.94
1000	4222	D	B			F		DISC				X			U		N	1		13,930,834.00
1000	4222	D	B			X		DISC				X			U		N	1		2,392.00
1000	4251	D	B			E		DISC				X			U		N	1		43,161.62
1000	4251	C	B			F		DISC				X			U		N	1		-4,472.09
1000	4801	C	B									X			U		N	1		-145,858,465.58
1000	4801	C	B									X			U		N	1		-126,741,632.43
1000	4801	D	B									X			U		N	1		44,049,137.55
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,753,099.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-318,112.53
1000	4901	C	B									X			U		N	1		-16,977,972.68
1000	4901	C	B									X			U		N	1		-24,142,180.32
Sub-Total, 1000																				**434,425,665.57**
1012	4191	D	E									X			U		N			15,464,042.00
1021	4871	D	E									X			U		N			36,007,412.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				485,897,119.93
1700	4222	D	B			F		DISC				X			U		N	1		-13,930,834.00
1700	4222	D	B			X		DISC				X			U		N	1		-2,392.00
1700	4222	D	E			X		DISC				X			U		N	1		2,392.00
1700	4222	D	E			F		DISC				X			U		N	1		86,250,917.00
1700	4252	D	E			F		DISC				X			U		N			57,095,003.36
1700	4266	D	E					DISC				X			U		N			127,879,619.02
1700	4972	D	E			F		DISC				X			U		N			115,896.28
1700	4972	D	E			X		DISC				X			U		N			3,724.99
Sub-Total, 1700																				**257,414,326.65**
1701	4221	D	B			F		DISC				X			U		N	1		-1,578,990.94
1701	4221	D	E			F		DISC				X			U		N	1		13,006,342.09
1701	4251	D	B			E		DISC				X			U		N	1		-43,161.62
1701	4251	C	B			F		DISC				X			U		N	1		4,472.09
1701	4251	D	E			E		DISC				X			U		N	1		43,161.62
1701	4251	C	E			F		DISC				X			U		N	1		-42,277.60
Sub-Total, 1701																				**11,389,545.64**
1750, BA: Disc: Spending auth: Total																				==========
																				268,803,872.29

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 268,803,872.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 754,700,992.22
1941	4450	C	E												U		N	1		131,150,390.00
1941	4450	C	E												U		N	1		14,208,835.98
1941	4610	C	E		A										U		N	1		81,679,313.38
1941	4610	C	E		A										U		N	1		195,630,986.28
1941	4700	C	E		A										U		N	1		29,211,483.27
1941	4700	C	E		A										U		N	1		117,758,713.25
Sub-Total, 1941																				**569,639,722.16**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		145,858,465.58
3000	4801	C	B									X			U		N	1		126,741,632.43
3000	4801	D	B									X			U		N	1		-44,049,137.55
3000	4901	C	B									X			U		N	1		16,977,972.68
3000	4901	C	B									X			U		N	1		24,142,180.32
Sub-Total, 3000																				**269,671,113.46**
3010	4801	C	B									X			U		N	1		-145,858,465.58
3010	4801	C	B									X			U		N	1		-126,741,632.43
3010	4801	D	B									X			U		N	1		44,049,137.55
3010	4801	C	E									X			U		N	1		112,264,603.88
3010	4801	C	E									X			U		N	1		135,050,291.10
3010	4801	D	E									X			U		N	1		-39,678,591.26
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,753,099.32
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-318,112.53
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,917,445.21
3010	4802	C	E					DISC	BAL			X			U		N	1	N	186,202.64
3010	4802	C	E					DISC	NEW			X			U		N	1	N	171,227.91
3010	4881	C	E									X			U		N			2,716,770.51
3010	4881	C	E									X			U		N			825,856.73
3010	4901	C	B									X			U		N	1		-16,977,972.68
3010	4901	C	B									X			U		N	1		-24,142,180.32
3010	4901	C	E									X			U		N	1		45,046,560.86
3010	4901	C	E									X			U		N	1		36,592,476.58

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	D	E					DISC	NEW			X		U			N		N	-157,900.18
3010	4902	C	E					DISC	NEW			X		U			N		N	59,707,969.97
3010	4902	C	E					DISC	BAL			X		U			N		N	24,384,252.33
3010	4902	C	E					DISC	NEW			X		U			N		N	1,563,572.25
3010	4902	C	E					DISC	BAL			X		U			N		N	94,532,615.97
3010	4902	D	E					DISC	BAL			X		U			N		N	-16,319,759.13
Sub-Total, 3010																				**185,061,270.06**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	3,753,099.32
3020	4802	C	B					DISC	BAL			X		U			N	1	N	318,112.53
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-1,917,445.21
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-186,202.64
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-171,227.91
3020	4902	D	E					DISC	NEW			X		U			N		N	157,900.18
3020	4902	C	E					DISC	NEW			X		U			N		N	-59,707,969.97
3020	4902	C	E					DISC	BAL			X		U			N		N	-24,384,252.33
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,563,572.25
3020	4902	C	E					DISC	BAL			X		U			N		N	-94,532,615.97
3020	4902	D	E					DISC	BAL			X		U			N		N	16,319,759.13
Sub-Total, 3020																				**-161,914,415.12**
3040	4871	D	E									X		U			N			-36,007,412.36
3050	4801	C	E											U			N	1		112,264,603.88
3050	4801	C	E											U			N	1		135,050,291.10
3050	4801	D	E											U			N	1		-39,678,591.26
3050	4871	D	E											U			N			-36,007,412.36
3050	4881	C	E											U			N			2,716,770.51
3050	4881	C	E											U			N			825,856.73
3050	4901	C	E											U			N	1		45,046,560.86
3050	4901	C	E											U			N	1		36,592,476.58
Sub-Total, 3050																				**256,810,556.04**
3060	4221	D	B			F		DISC				X		U			N	1		-1,578,990.94
3060	4251	D	B			E		DISC				X		U			N	1		-43,161.62
3060	4251	C	B			F		DISC				X		U			N	1		4,472.09
Sub-Total, 3060																				**-1,617,680.47**
3070	4221	D	B			F		DISC				X		U			N	1		1,578,990.94
3070	4221	D	E			F		DISC				X		U			N	1		-13,006,342.09
3070	4251	C	B			F		DISC				X		U			N	1		-4,472.09
3070	4251	D	B			E		DISC				X		U			N	1		43,161.62
3070	4251	C	E			F		DISC				X		U			N	1		42,277.60

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			E		DISC				X		U			N	1		-43,161.62
Sub-Total, 3070																				**-11,389,545.64**
3090	4221	D	E			F		DISC						U			N	1		-13,006,342.09
3090	4251	C	E			F		DISC						U			N	1		42,277.60
3090	4251	D	E			E		DISC						U			N	1		-43,161.62
Sub-Total, 3090																				**-13,007,226.11**
3100, Obligated balance, start of year																				========== 268,053,432.99
3200, Obligated balance, end of year																				========== 243,803,329.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 268,803,872.29
4010	4802	C	E					DISC	NEW			X		U			N	1	N	171,227.91
4010	4902	D	E					DISC	NEW			X		U			N		N	-157,900.18
4010	4902	C	E					DISC	NEW			X		U			N		N	59,707,969.97
4010	4902	C	E					DISC	NEW			X		U			N		N	1,563,572.25
Sub-Total, 4010																				**61,284,869.95**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-3,753,099.32
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-318,112.53
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,917,445.21
4011	4802	C	E					DISC	BAL			X		U			N	1	N	186,202.64
4011	4902	C	E					DISC	BAL			X		U			N		N	24,384,252.33
4011	4902	C	E					DISC	BAL			X		U			N		N	94,532,615.97
4011	4902	D	E					DISC	BAL			X		U			N		N	-16,319,759.13
Sub-Total, 4011																				**100,629,545.17**
4020, Disc: Total outlays, gross																				========== 161,914,415.12
4030	4222	D	B			F		DISC				X		U			N	1		13,930,834.00
4030	4222	D	E			F		DISC				X		U			N	1		-86,250,917.00
4030	4252	D	E			F		DISC				X		U			N			-57,095,003.36
4030	4972	D	E			F		DISC				X		U			N			-115,896.28

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-129,530,982.64**
4033	4222	D	B			X		DISC				X			U		N	1		2,392.00
4033	4222	D	E			X		DISC				X			U		N	1		-2,392.00
4033	4266	D	E					DISC				X			U		N			-127,879,619.02
4033	4972	D	E			X		DISC				X			U		N			-3,724.99
	Sub-Total, 4033																			**-127,883,344.01**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -257,414,326.65
4050	4221	D	B			F		DISC				X			U		N	1		1,578,990.94
4050	4221	D	E			F		DISC				X			U		N	1		-13,006,342.09
4050	4251	C	B			F		DISC				X			U		N	1		-4,472.09
4050	4251	D	B			E		DISC				X			U		N	1		43,161.62
4050	4251	D	E			E		DISC				X			U		N	1		-43,161.62
4050	4251	C	E			F		DISC				X			U		N	1		42,277.60
	Sub-Total, 4050																			**-11,389,545.64**
	4060, Disc: Additional offsets against BA only (total)																			========== -11,389,545.64
	4080, Disc: Outlays, net																			========== -95,499,911.53
	4190, Outlays, net (disc. and mand.)																			========== -95,499,911.53

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -12/13-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	E									X		U		N	1		-86.71
0900	4902	C	E					DISC				X		U		N		N	86.71
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1121	4170	D	E	P				DISC		11	1070	X		U		N			2,281,138.00
1160, BA: Disc: Appropriation (total)																			========== 2,281,138.00
1900, Budget authority total (disc. and mand.)																			========== 2,281,138.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,281,138.00
1941	4450	C	E											U		N	1		2,201,138.00
1941	4510	C	E		S									U		N	1		80,000.00
	Sub-Total, 1941																		**2,281,138.00**
Change in Obl Bal																			
3010	4901	D	E									X		U		N	1		-86.71
3010	4902	C	E					DISC				X		U		N		N	86.71
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC				X		U		N		N	-86.71
3050	4901	D	E											U		N	1		-86.71
3200, Obligated balance, end of year																			====== -86.71

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

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -12/13-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,281,138.00
4010	4902	C	E					DISC				X			U		N		N	86.71
4020, Disc: Total outlays, gross																				====== 86.71
4070, Disc: Budget authority, net																				========== 2,281,138.00
4080, Disc: Outlays, net																				====== 86.71
4180, Budget authority, net (disc. and mand.)																				========== 2,281,138.00
4190, Outlays, net (disc. and mand.)																				====== 86.71

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -11/12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		11,744,094.92
0900	4801	C	E									X			U		Y	1		1,104,424.55
0900	4802	C	B					DISC				X			U		Y	1	N	-41,657.41
0900	4802	C	E					DISC				X			U		Y	1	N	26,435.92
0900	4901	C	E									X			U		Y	1		555,630.56
0900	4902	C	E					DISC				X			U		Y		N	376,552.45
0900	4902	C	E					DISC				X			U		Y		N	1,435,781.01
Sub-Total, 0900																				**15,201,262.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		19,122,751.83
1000	4802	C	B					DISC				X			U		Y	1	N	-41,657.41
Sub-Total, 1000																				**19,081,094.42**
1011	4190	D	E							11	1070	X			U		Y			60,970.00
1050, Unob Bal: Unobligated balance (total)																				========== 19,142,064.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,142,064.42
1940	4610	C	E		A										U		Y	1		-2,533,802.44
1940	4700	C	E		A										U		Y	1		-1,406,999.98
Sub-Total, 1940																				**-3,940,802.42**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -11/12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		11,744,094.92
3010	4801	C	E									X			U		Y	1		1,104,424.55
3010	4802	C	B					DISC				X			U		Y	1	N	-41,657.41
3010	4802	C	E					DISC				X			U		Y	1	N	26,435.92
3010	4901	C	E									X			U		Y	1		555,630.56
3010	4902	C	E					DISC				X			U		Y		N	376,552.45
3010	4902	C	E					DISC				X			U		Y		N	1,435,781.01
Sub-Total, 3010																				**15,201,262.00**
3020	4802	C	B					DISC				X			U		Y	1	N	41,657.41
3020	4802	C	E					DISC				X			U		Y	1	N	-26,435.92
3020	4902	C	E					DISC				X			U		Y		N	-376,552.45
3020	4902	C	E					DISC				X			U		Y		N	-1,435,781.01
Sub-Total, 3020																				**-1,797,111.97**
3050	4801	C	E												U		Y	1		11,744,094.92
3050	4801	C	E												U		Y	1		1,104,424.55
3050	4901	C	E												U		Y	1		555,630.56
Sub-Total, 3050																				**13,404,150.03**
3200, Obligated balance, end of year																				========== 13,404,150.03

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-41,657.41
4011	4802	C	E					DISC				X			U		Y	1	N	26,435.92
4011	4902	C	E					DISC				X			U		Y		N	376,552.45
4011	4902	C	E					DISC				X			U		Y		N	1,435,781.01
Sub-Total, 4011																				**1,797,111.97**
4020, Disc: Total outlays, gross																				========== 1,797,111.97
4080, Disc: Outlays, net																				========== 1,797,111.97
4190, Outlays, net (disc. and mand.)																				========== 1,797,111.97

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -11/12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /12-0200 -000-0
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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		953,411,075.34
0900	4801	C	E									X			U		Y	1		123,424,833.57
0900	4802	C	E					DISC				X			U		Y	1	N	94,327,765.63
0900	4802	C	E					DISC				X			U		Y	1	N	9,201,364.19
0900	4901	C	E									X			U		Y	1		19,998,894.89
0900	4901	C	E									X			U		Y	1		472,841,831.97
0900	4902	C	E					DISC				X			U		Y		N	259,196,105.89
0900	4902	C	E					DISC				X			U		Y		N	2,661,779,572.43
	Sub-Total, 0900																			**4,594,181,443.91**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,036,991,000.00
1120	4170	C	E	P				DISC		15	0132	X			U		Y			-9,842,789.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,027,148,211.00
1700	4222	D	E			F		DISC				X			U		Y	1		43,187,690.75
1700	4222	D	E			X		DISC				X			U		Y	1		816,305.00
1700	4252	D	E			F		DISC				X			U		Y			111,558,653.36
1700	4252	D	E			X		DISC				X			U		Y			17,912,537.69
	Sub-Total, 1700																			**173,475,186.80**
1701	4221	D	E			F		DISC				X			U		Y	1		446,866,154.43
1701	4221	C	E			E		DISC				X			U		Y	1		-25,675,167.31
1701	4251	D	E			E		DISC				X			U		Y	1		9,676,629.27
1701	4251	D	E			F		DISC				X			U		Y	1		132,601,134.09
	Sub-Total, 1701																			**563,468,750.48**
1750, BA: Disc: Spending auth: Total																				==========
																				736,943,937.28
1900, Budget authority total (disc. and mand.)																				==========
																				8,764,092,148.28
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,764,092,148.28
1940	4510	C	E		S										U		Y	1		-2,235,604,937.00

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-999,423,261.13
1940	4610	C	E		A										U		Y	1		-260,068,652.42
1940	4700	C	E		A										U		Y	1		-609,759,767.50
1940	4700	C	E		A										U		Y	1		-65,054,086.32
Sub-Total, 1940																				**-4,169,910,704.37**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		953,411,075.34
3010	4801	C	E									X			U		Y	1		123,424,833.57
3010	4802	C	E					DISC				X			U		Y	1	N	94,327,765.63
3010	4802	C	E					DISC				X			U		Y	1	N	9,201,364.19
3010	4901	C	E									X			U		Y	1		19,998,894.89
3010	4901	C	E									X			U		Y	1		472,841,831.97
3010	4902	C	E					DISC				X			U		Y		N	259,196,105.89
3010	4902	C	E					DISC				X			U		Y		N	2,661,779,572.43
Sub-Total, 3010																				**4,594,181,443.91**
3020	4802	C	E					DISC				X			U		Y	1	N	-94,327,765.63
3020	4802	C	E					DISC				X			U		Y	1	N	-9,201,364.19
3020	4902	C	E					DISC				X			U		Y		N	-259,196,105.89
3020	4902	C	E					DISC				X			U		Y		N	-2,661,779,572.43
Sub-Total, 3020																				**-3,024,504,808.14**
3050	4801	C	E												U		Y	1		953,411,075.34
3050	4801	C	E												U		Y	1		123,424,833.57
3050	4901	C	E												U		Y	1		19,998,894.89
3050	4901	C	E												U		Y	1		472,841,831.97
Sub-Total, 3050																				**1,569,676,635.77**
3070	4221	C	E			E		DISC				X			U		Y	1		25,675,167.31
3070	4221	D	E			F		DISC				X			U		Y	1		-446,866,154.43
3070	4251	D	E			F		DISC				X			U		Y	1		-132,601,134.09
3070	4251	D	E			E		DISC				X			U		Y	1		-9,676,629.27
Sub-Total, 3070																				**-563,468,750.48**
3090	4221	D	E			F		DISC							U		Y	1		-446,866,154.43
3090	4221	C	E			E		DISC							U		Y	1		25,675,167.31
3090	4251	D	E			F		DISC							U		Y	1		-132,601,134.09
3090	4251	D	E			E		DISC							U		Y	1		-9,676,629.27
Sub-Total, 3090																				**-563,468,750.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,006,207,885.29
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,764,092,148.28
4010	4802	C	E					DISC				X		U			Y	1	N	94,327,765.63
4010	4802	C	E					DISC				X		U			Y	1	N	9,201,364.19
4010	4902	C	E					DISC				X		U			Y		N	259,196,105.89
4010	4902	C	E					DISC				X		U			Y		N	2,661,779,572.43
Sub-Total, 4010																				**3,024,504,808.14**
4020, Disc: Total outlays, gross																				========== 3,024,504,808.14
4030	4222	D	E			F		DISC				X		U			Y	1		-43,187,690.75
4030	4252	D	E			F		DISC				X		U			Y			-111,558,653.36
Sub-Total, 4030																				**-154,746,344.11**
4033	4222	D	E			X		DISC				X		U			Y	1		-816,305.00
4033	4252	D	E			X		DISC				X		U			Y			-17,912,537.69
Sub-Total, 4033																				**-18,728,842.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -173,475,186.80
4050	4221	C	E			E		DISC				X		U			Y	1		25,675,167.31
4050	4221	D	E			F		DISC				X		U			Y	1		-446,866,154.43
4050	4251	D	E			E		DISC				X		U			Y	1		-9,676,629.27
4050	4251	D	E			F		DISC				X		U			Y	1		-132,601,134.09
Sub-Total, 4050																				**-563,468,750.48**
4060, Disc: Additional offsets against BA only (total)																				========== -563,468,750.48
4070, Disc: Budget authority, net																				========== 8,027,148,211.00

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,851,029,621.34
4180, Budget authority, net (disc. and mand.)																				========== 8,027,148,211.00
4190, Outlays, net (disc. and mand.)																				========== 2,851,029,621.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
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Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -10/11-0200 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,810,099.00
3000	4801	C	B									X			E		N	1		11,850,250.00
3000	4801	C	B									X			E		N	1		3,561,464.38
3000	4901	C	B									X			E		N	1		2,476,476.31
Sub-Total, 3000																				**25,698,289.69**
3011	4801	C	B									X			E		N	1		-7,810,099.00
3011	4801	C	B									X			E		N	1		-11,850,250.00
3011	4801	C	B									X			E		N	1		-3,561,464.38
3011	4801	C	E									X			E		N	1		9,167,288.00
3011	4801	C	E									X			E		N	1		5,974,600.00
3011	4801	D	E									X			E		N	1		-3,820,646.38
3011	4802	C	B					DISC				X			E		N	1	N	-118,549.58
3011	4802	C	E					DISC				X			E		N	1	N	235,627.65
3011	4881	C	E									X			E		N			286,501.91
3011	4901	C	B									X			E		N	1		-2,476,476.31
3011	4901	C	E									X			E		N	1		1,957,591.04
3011	4902	C	E					DISC				X			E		N		N	2,201,438.00
3011	4902	C	E					DISC				X			E		N		N	7,543,272.49
3011	4902	C	E					DISC				X			E		N		N	2,722,609.00
Sub-Total, 3011																				**451,442.44**
3020	4802	C	B					DISC				X			E		N	1	N	118,549.58
3020	4802	C	E					DISC				X			E		N	1	N	-235,627.65
3020	4902	C	E					DISC				X			E		N		N	-2,201,438.00
3020	4902	C	E					DISC				X			E		N		N	-7,543,272.49
3020	4902	C	E					DISC				X			E		N		N	-2,722,609.00
Sub-Total, 3020																				**-12,584,397.56**
3041	4871	D	E									X			E		N			-625,492.42
3050	4801	C	E												E		N	1		9,167,288.00
3050	4801	C	E												E		N	1		5,974,600.00
3050	4801	D	E												E		N	1		-3,820,646.38
3050	4871	D	E												E		N			-625,492.42
3050	4881	C	E												E		N			286,501.91
3050	4901	C	E												E		N	1		1,957,591.04
Sub-Total, 3050																				**12,939,842.15**
3100, Obligated balance, start of year																				==========
																				25,698,289.69

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -10/11-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 12,939,842.15

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-118,549.58
4011	4802	C	E					DISC				X		E			N	1	N	235,627.65
4011	4902	C	E					DISC				X		E			N		N	2,201,438.00
4011	4902	C	E					DISC				X		E			N		N	7,543,272.49
4011	4902	C	E					DISC				X		E			N		N	2,722,609.00
Sub-Total, 4011																				**12,584,397.56**
4020, Disc: Total outlays, gross																				========== 12,584,397.56
4033	4972	D	E			X		DISC				X		E			N			-9,702.90
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,702.90
4052	4972	D	E			X		DISC				X		E			N			9,702.90
4060, Disc: Additional offsets against BA only (total)																				======== 9,702.90
4080, Disc: Outlays, net																				========== 12,574,694.66
4190, Outlays, net (disc. and mand.)																				========== 12,574,694.66

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		194,527,886.68
3000	4801	C	B									X			E		N	1		1,066,294,601.61
3000	4901	C	B									X			E		N	1		610,313,061.20
3000	4901	C	B									X			E		N	1		29,982,913.61
Sub-Total, 3000																				**1,901,118,463.10**
3011	4801	C	B									X			E		N	1		-194,527,886.68
3011	4801	C	B									X			E		N	1		-1,066,294,601.61
3011	4801	C	E									X			E		N	1		55,099,894.85
3011	4801	C	E									X			E		N	1		484,785,810.23
3011	4802	C	B					DISC				X			E		N	1	N	-5,666,575.32
3011	4802	C	B					DISC				X			E		N	1	N	-57,803,010.56
3011	4802	C	E					DISC				X			E		N	1	N	14,537,997.31
3011	4802	C	E					DISC				X			E		N	1	N	1,747,340.68
3011	4881	C	E									X			E		N			1,512,728.90
3011	4881	C	E									X			E		N			4,623,353.86
3011	4901	C	B									X			E		N	1		-610,313,061.20
3011	4901	C	B									X			E		N	1		-29,982,913.61
3011	4901	C	E									X			E		N	1		187,554,835.94
3011	4901	C	E									X			E		N	1		15,288,089.44
3011	4902	C	E					DISC				X			E		N		N	1,087,447,682.92
3011	4902	C	E					DISC				X			E		N		N	164,098,490.27
Sub-Total, 3011																				**52,108,175.42**
3020	4802	C	B					DISC				X			E		N	1	N	5,666,575.32
3020	4802	C	B					DISC				X			E		N	1	N	57,803,010.56
3020	4802	C	E					DISC				X			E		N	1	N	-14,537,997.31
3020	4802	C	E					DISC				X			E		N	1	N	-1,747,340.68
3020	4902	C	E					DISC				X			E		N		N	-1,087,447,682.92
3020	4902	C	E					DISC				X			E		N		N	-164,098,490.27
Sub-Total, 3020																				**-1,204,361,925.30**
3041	4871	D	E									X			E		N			-58,246,228.02
3050	4801	C	E												E		N	1		55,099,894.85
3050	4801	C	E												E		N	1		484,785,810.23
3050	4871	D	E												E		N			-58,246,228.02
3050	4881	C	E												E		N			1,512,728.90
3050	4881	C	E												E		N			4,623,353.86
3050	4901	C	E												E		N	1		187,554,835.94
3050	4901	C	E												E		N	1		15,288,089.44

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**690,618,485.20**
3060	4221	D	B			F		DISC				X			E		N	1		-269,676,263.46
3060	4221	D	B			E		DISC				X			E		N	1		-515,466.44
3060	4251	D	B			E		DISC				X			E		N	1		-11,553,284.58
3060	4251	D	B			F		DISC				X			E		N	1		-144,038,892.90
	Sub-Total, 3060																			**-425,783,907.38**
3071	4221	D	B			E		DISC				X			E		N	1		515,466.44
3071	4221	D	B			F		DISC				X			E		N	1		269,676,263.46
3071	4221	D	E			F		DISC				X			E		N	1		-68,766,406.92
3071	4221	D	E			E		DISC				X			E		N	1		-200,229.04
3071	4251	D	B			E		DISC				X			E		N	1		11,553,284.58
3071	4251	D	B			F		DISC				X			E		N	1		144,038,892.90
3071	4251	D	E			E		DISC				X			E		N	1		-231,436.33
3071	4251	D	E			F		DISC				X			E		N	1		-90,460,295.20
	Sub-Total, 3071																			**266,125,539.89**
3090	4221	D	E			F		DISC							E		N	1		-68,766,406.92
3090	4221	D	E			E		DISC							E		N	1		-200,229.04
3090	4251	D	E			F		DISC							E		N	1		-90,460,295.20
3090	4251	D	E			E		DISC							E		N	1		-231,436.33
	Sub-Total, 3090																			**-159,658,367.49**
	3100, Obligated balance, start of year																			**==========** 1,475,334,555.72
	3200, Obligated balance, end of year																			**==========** 530,960,117.71

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-5,666,575.32
4011	4802	C	B					DISC				X			E		N	1	N	-57,803,010.56
4011	4802	C	E					DISC				X			E		N	1	N	14,537,997.31
4011	4802	C	E					DISC				X			E		N	1	N	1,747,340.68
4011	4902	C	E					DISC				X			E		N		N	1,087,447,682.92
4011	4902	C	E					DISC				X			E		N		N	164,098,490.27
Sub-Total, 4011																				**1,204,361,925.30**
4020, Disc: Total outlays, gross																				========== 1,204,361,925.30
4030	4222	D	B			F		DISC				X			E		N	1		40,613,788.81
4030	4222	D	E			F		DISC				X			E		N	1		-984,259.62
4030	4252	D	E			F		DISC				X			E		N			-253,706,677.67
4030	4872	D	E					DISC				X			E		N			-153,000.49
4030	4972	D	E			F		DISC				X			E		N			-171,430.95
Sub-Total, 4030																				**-214,401,579.92**
4033	4222	D	B			X		DISC				X			E		N	1		1,152,760.00
4033	4222	D	E			X		DISC				X			E		N	1		-942,038.72
4033	4252	D	E			X		DISC				X			E		N			-11,825,735.28
4033	4972	D	E			X		DISC				X			E		N			-3,313,005.56
Sub-Total, 4033																				**-14,928,019.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -229,329,599.48
4052	4222	D	B			F		DISC				X			E		N	1		-40,613,788.81
4052	4222	D	B			X		DISC				X			E		N	1		-1,152,760.00
4052	4222	D	E			X		DISC				X			E		N	1		942,038.72
4052	4222	D	E			F		DISC				X			E		N	1		984,259.62
4052	4252	D	E			F		DISC				X			E		N			253,706,677.67
4052	4252	D	E			X		DISC				X			E		N			11,825,735.28
4052	4872	D	E					DISC				X			E		N			153,000.49
4052	4972	D	E			F		DISC				X			E		N			171,430.95
4052	4972	D	E			X		DISC				X			E		N			3,313,005.56
Sub-Total, 4052																				**229,329,599.48**
4060, Disc: Additional offsets against BA only (total)																				========== 229,329,599.48

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 975,032,325.82
4190, Outlays, net (disc. and mand.)																			========== 975,032,325.82

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -09/10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,116,624.00
3000	4801	D	B									X			E		N	1		-11,157,332.82
3000	4801	C	B									X			E		N	1		8,344,432.23
3000	4901	C	B									X			E		N	1		759,106.00
3000	4901	C	B									X			E		N	1		2,446,763.00
3000	4901	D	B									X			E		N	1		-2,523,558.12
Sub-Total, 3000																				**2,986,034.29**
3011	4801	C	B									X			E		N	1		-5,116,624.00
3011	4801	D	B									X			E		N	1		11,157,332.82
3011	4801	C	B									X			E		N	1		-8,344,432.23
3011	4801	D	E									X			E		N	1		-11,938,574.76
3011	4801	C	E									X			E		N	1		8,344,432.23
3011	4801	C	E									X			E		N	1		5,116,624.00
3011	4802	D	B					DISC				X			E		N	1	N	700.00
3011	4802	D	E					DISC				X			E		N	1	N	-700.00
3011	4901	C	B									X			E		N	1		-759,106.00
3011	4901	C	B									X			E		N	1		-2,446,763.00
3011	4901	D	B									X			E		N	1		2,523,558.12
3011	4901	D	E									X			E		N	1		-2,466,229.27
3011	4901	C	E									X			E		N	1		2,446,763.00
3011	4901	C	E									X			E		N	1		759,106.00
3011	4902	C	E					DISC				X			E		N		N	723,941.09
Sub-Total, 3011																				**28.00**
3020	4802	D	B					DISC				X			E		N	1	N	-700.00
3020	4802	D	E					DISC				X			E		N	1	N	700.00
3020	4902	C	E					DISC				X			E		N		N	-723,941.09
Sub-Total, 3020																				**-723,941.09**
3041	4871	D	E									X			E		N			-196,512.69
3050	4801	D	E												E		N	1		-11,938,574.76
3050	4801	C	E												E		N	1		8,344,432.23
3050	4801	C	E												E		N	1		5,116,624.00
3050	4871	D	E												E		N			-196,512.69
3050	4901	D	E												E		N	1		-2,466,229.27
3050	4901	C	E												E		N	1		2,446,763.00
3050	4901	C	E												E		N	1		759,106.00
Sub-Total, 3050																				**2,065,608.51**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -09/10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,986,034.29
3200, Obligated balance, end of year																				========== 2,065,608.51

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	700.00
4011	4802	D	E					DISC				X		E			N	1	N	-700.00
4011	4902	C	E					DISC				X		E			N		N	723,941.09
Sub-Total, 4011																				**723,941.09**
4020, Disc: Total outlays, gross																				========== 723,941.09
4033	4972	D	E			X		DISC				X		E			N			-5,309.35
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,309.35
4052	4972	D	E			X		DISC				X		E			N			5,309.35
4060, Disc: Additional offsets against BA only (total)																				======== 5,309.35
4080, Disc: Outlays, net																				========== 718,631.74
4190, Outlays, net (disc. and mand.)																				========== 718,631.74

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,499,292.87
3000	4801	C	B									X			E		N	1		200,201,797.03
3000	4901	C	B									X			E		N	1		95,259,328.20
3000	4901	C	B									X			E		N	1		6,247,219.30
Sub-Total, 3000																				**310,207,637.40**
3011	4801	C	B									X			E		N	1		-8,499,292.87
3011	4801	C	B									X			E		N	1		-200,201,797.03
3011	4801	C	E									X			E		N	1		146,937,038.67
3011	4801	C	E									X			E		N	1		5,909,764.89
3011	4802	C	B					DISC				X			E		N	1	N	-657,557.78
3011	4802	C	B					DISC				X			E		N	1	N	-1,756,885.12
3011	4802	C	E					DISC				X			E		N	1	N	509,472.64
3011	4802	C	E					DISC				X			E		N	1	N	1,100,940.26
3011	4881	C	E									X			E		N			2,143,542.71
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-95,259,328.20
3011	4901	C	B									X			E		N	1		-6,247,219.30
3011	4901	C	E									X			E		N	1		2,486,199.20
3011	4901	C	E									X			E		N	1		41,910,735.42
3011	4902	C	E					DISC				X			E		N		N	109,731,351.28
3011	4902	C	E					DISC				X			E		N		N	6,532,854.89
Sub-Total, 3011																				**4,639,819.67**
3020	4802	C	B					DISC				X			E		N	1	N	657,557.78
3020	4802	C	B					DISC				X			E		N	1	N	1,756,885.12
3020	4802	C	E					DISC				X			E		N	1	N	-509,472.64
3020	4802	C	E					DISC				X			E		N	1	N	-1,100,940.26
3020	4902	C	E					DISC				X			E		N		N	-109,731,351.28
3020	4902	C	E					DISC				X			E		N		N	-6,532,854.89
Sub-Total, 3020																				**-115,460,176.17**
3041	4871	D	E									X			E		N			-37,206,631.89
3050	4801	C	E												E		N	1		146,937,038.67
3050	4801	C	E												E		N	1		5,909,764.89
3050	4871	D	E												E		N			-37,206,631.89
3050	4881	C	E												E		N			2,143,542.71
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		2,486,199.20
3050	4901	C	E												E		N	1		41,910,735.42

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**162,180,649.01**
3060	4221	D	B			F		DISC				X			E		N	1		-5,797,010.90
3060	4221	D	B			E		DISC				X			E		N	1		-20,423,164.11
3060	4251	D	B			E		DISC				X			E		N	1		-4,761.63
3060	4251	D	B			F		DISC				X			E		N	1		-6,294,879.04
	Sub-Total, 3060																			**-32,519,815.68**
3071	4221	D	B			E		DISC				X			E		N	1		20,423,164.11
3071	4221	D	B			F		DISC				X			E		N	1		5,797,010.90
3071	4221	C	E			F		DISC				X			E		N	1		426,185.50
3071	4221	D	E			E		DISC				X			E		N	1		-20,355,704.11
3071	4251	D	B			E		DISC				X			E		N	1		4,761.63
3071	4251	D	B			F		DISC				X			E		N	1		6,294,879.04
3071	4251	D	E			E		DISC				X			E		N	1		-2,397.94
3071	4251	D	E			F		DISC				X			E		N	1		-249,735.29
	Sub-Total, 3071																			**12,338,163.84**
3090	4221	C	E			F		DISC							E		N	1		426,185.50
3090	4221	D	E			E		DISC							E		N	1		-20,355,704.11
3090	4251	D	E			F		DISC							E		N	1		-249,735.29
3090	4251	D	E			E		DISC							E		N	1		-2,397.94
	Sub-Total, 3090																			**-20,181,651.84**
3100, Obligated balance, start of year																				========== 277,687,821.72
3200, Obligated balance, end of year																				========== 141,998,997.17

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-657,557.78
4011	4802	C	B					DISC				X			E		N	1	N	-1,756,885.12
4011	4802	C	E					DISC				X			E		N	1	N	509,472.64
4011	4802	C	E					DISC				X			E		N	1	N	1,100,940.26
4011	4902	C	E					DISC				X			E		N		N	109,731,351.28
4011	4902	C	E					DISC				X			E		N		N	6,532,854.89
Sub-Total, 4011																				**115,460,176.17**
4020, Disc: Total outlays, gross																				========== 115,460,176.17
4030	4222	D	B			F		DISC				X			E		N	1		1,082,659.60
4030	4222	D	E			F		DISC				X			E		N	1		-800.00
4030	4252	D	E			F		DISC				X			E		N			-10,560,866.29
4030	4872	D	E					DISC				X			E		N			-380,700.02
4030	4972	D	E			F		DISC				X			E		N			-5,959.12
Sub-Total, 4030																				**-9,865,665.83**
4033	4252	D	E			X		DISC				X			E		N			-69,823.69
4033	4972	D	E			X		DISC				X			E		N			-393,903.24
Sub-Total, 4033																				**-463,726.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,329,392.76
4052	4222	D	B			F		DISC				X			E		N	1		-1,082,659.60
4052	4222	D	E			F		DISC				X			E		N	1		800.00
4052	4252	D	E			F		DISC				X			E		N			10,560,866.29
4052	4252	D	E			X		DISC				X			E		N			69,823.69
4052	4872	D	E					DISC				X			E		N			380,700.02
4052	4972	D	E			F		DISC				X			E		N			5,959.12
4052	4972	D	E			X		DISC				X			E		N			393,903.24
Sub-Total, 4052																				**10,329,392.76**
4060, Disc: Additional offsets against BA only (total)																				========== 10,329,392.76
4080, Disc: Outlays, net																				========== 105,130,783.41

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 105,130,783.41

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -08/09-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,583,203.19
3000	4901	D	B									X			E		N	1		-880,219.94
Sub-Total, 3000																				**702,983.25**
3011	4801	C	B									X			E		N	1		-1,583,203.19
3011	4801	C	E									X			E		N	1		399,344.19
3011	4802	C	B					DISC				X			E		N	1	N	-485,719.54
3011	4802	C	E					DISC				X			E		N	1	N	482,358.63
3011	4882	C	E					DISC				X			E		N		N	895,361.53
3011	4901	D	B									X			E		N	1		880,219.94
3011	4901	C	E									X			E		N	1		794,890.35
3011	4902	D	E					DISC				X			E		N		N	-424,858.42
Sub-Total, 3011																				**958,393.49**
3020	4802	C	B					DISC				X			E		N	1	N	485,719.54
3020	4802	C	E					DISC				X			E		N	1	N	-482,358.63
3020	4882	C	E					DISC				X			E		N		N	-895,361.53
3020	4902	D	E					DISC				X			E		N		N	424,858.42
Sub-Total, 3020																				**-467,142.20**
3041	4871	D	E									X			E		N			-15,203.71
3050	4801	C	E												E		N	1		399,344.19
3050	4871	D	E												E		N			-15,203.71
3050	4901	C	E												E		N	1		794,890.35
Sub-Total, 3050																				**1,179,030.83**
3100, Obligated balance, start of year																				========== 702,983.25
3200, Obligated balance, end of year																				========== 1,179,030.83

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -08/09-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-485,719.54
4011	4802	C	E					DISC				X			E		N	1	N	482,358.63
4011	4882	C	E					DISC				X			E		N		N	895,361.53
4011	4902	D	E					DISC				X			E		N		N	-424,858.42
	Sub-Total, 4011																			**467,142.20**
4020, Disc: Total outlays, gross																				========== 467,142.20
4080, Disc: Outlays, net																				========== 467,142.20
4190, Outlays, net (disc. and mand.)																				========== 467,142.20

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,080,690.38
3000	4801	C	B									X			E		N	1		1,433,861.07
3000	4801	C	B									X			E		N	1		122,672,199.83
3000	4901	C	B									X			E		N	1		29,558,649.54
3000	4901	C	B									X			E		N	1		807,216.15
3000	4901	C	B									X			E		N	1		450,223.51
Sub-Total, 3000																				**157,002,840.48**
3011	4801	C	B									X			E		N	1		-2,080,690.38
3011	4801	C	B									X			E		N	1		-1,433,861.07
3011	4801	C	B									X			E		N	1		-122,672,199.83
3011	4801	C	E									X			E		N	1		117,504,616.25
3011	4801	C	E									X			E		N	1		1,875,461.24
3011	4801	C	E									X			E		N	1		1,066,456.90
3011	4802	C	B					DISC				X			E		N	1	N	-915,438.03
3011	4802	C	B					DISC				X			E		N	1	N	-68,127.12
3011	4802	C	B					DISC				X			E		N	1	N	-50,335.64
3011	4802	C	E					DISC				X			E		N	1	N	68,127.12
3011	4802	C	E					DISC				X			E		N	1	N	50,335.64
3011	4802	C	E					DISC				X			E		N	1	N	1,483,589.92
3011	4881	C	E									X			E		N			128,756.16
3011	4882	C	E					DISC				X			E		N		N	19,535.75
3011	4901	C	B									X			E		N	1		-29,558,649.54
3011	4901	C	B									X			E		N	1		-807,216.15
3011	4901	C	B									X			E		N	1		-450,223.51
3011	4901	C	E									X			E		N	1		383,196.91
3011	4901	C	E									X			E		N	1		326,851.68
3011	4901	C	E									X			E		N	1		15,547,921.87
3011	4902	C	E					DISC				X			E		N		N	19,451,359.23
3011	4902	C	E					DISC				X			E		N		N	633,031.60
3011	4902	C	E					DISC				X			E		N		N	490,776.00
Sub-Total, 3011																				**993,275.00**
3020	4802	C	B					DISC				X			E		N	1	N	915,438.03
3020	4802	C	B					DISC				X			E		N	1	N	68,127.12
3020	4802	C	B					DISC				X			E		N	1	N	50,335.64
3020	4802	C	E					DISC				X			E		N	1	N	-68,127.12
3020	4802	C	E					DISC				X			E		N	1	N	-50,335.64
3020	4802	C	E					DISC				X			E		N	1	N	-1,483,589.92
3020	4882	C	E					DISC				X			E		N		N	-19,535.75

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-19,451,359.23
3020	4902	C	E					DISC				X		E		N		N	-633,031.60
3020	4902	C	E					DISC				X		E		N		N	-490,776.00
Sub-Total, 3020																			**-21,162,854.47**
3041	4871	D	E									X		E		N			-11,052,428.14
3050	4801	C	E											E		N	1		117,504,616.25
3050	4801	C	E											E		N	1		1,875,461.24
3050	4801	C	E											E		N	1		1,066,456.90
3050	4871	D	E											E		N			-11,052,428.14
3050	4881	C	E											E		N			128,756.16
3050	4901	C	E											E		N	1		383,196.91
3050	4901	C	E											E		N	1		326,851.68
3050	4901	C	E											E		N	1		15,547,921.87
Sub-Total, 3050																			**125,780,832.87**
3060	4221	D	B			F		DISC				X		E		N	1		-1,002,222.68
3060	4221	D	B			E		DISC				X		E		N	1		-4,307,853.31
3060	4251	D	B			F		DISC				X		E		N	1		-278,690.72
Sub-Total, 3060																			**-5,588,766.71**
3071	4221	D	B			E		DISC				X		E		N	1		4,307,853.31
3071	4221	D	B			F		DISC				X		E		N	1		1,002,222.68
3071	4221	D	E			F		DISC				X		E		N	1		-96,308.02
3071	4221	D	E			E		DISC				X		E		N	1		-4,307,853.31
3071	4251	D	B			F		DISC				X		E		N	1		278,690.72
3071	4251	D	E			F		DISC				X		E		N	1		-62,332.73
Sub-Total, 3071																			**1,122,272.65**
3090	4221	D	E			F		DISC						E		N	1		-96,308.02
3090	4221	D	E			E		DISC						E		N	1		-4,307,853.31
3090	4251	D	E			F		DISC						E		N	1		-62,332.73
Sub-Total, 3090																			**-4,466,494.06**
3100, Obligated balance, start of year																			========== 151,414,073.77
3200, Obligated balance, end of year																			========== 121,314,338.81

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-915,438.03
4011	4802	C	B					DISC				X		E		N	1	N	-68,127.12
4011	4802	C	B					DISC				X		E		N	1	N	-50,335.64
4011	4802	C	E					DISC				X		E		N	1	N	68,127.12
4011	4802	C	E					DISC				X		E		N	1	N	50,335.64
4011	4802	C	E					DISC				X		E		N	1	N	1,483,589.92
4011	4882	C	E					DISC				X		E		N		N	19,535.75
4011	4902	C	E					DISC				X		E		N		N	19,451,359.23
4011	4902	C	E					DISC				X		E		N		N	633,031.60
4011	4902	C	E					DISC				X		E		N		N	490,776.00
Sub-Total, 4011																			**21,162,854.47**
4020, Disc: Total outlays, gross																			==========
																			21,162,854.47
4030	4222	D	B			F		DISC				X		E		N	1		1,736,155.15
4030	4222	D	E			F		DISC				X		E		N	1		-1,695,081.50
4030	4252	D	E			F		DISC				X		E		N			-691,612.96
4030	4872	D	E					DISC				X		E		N			-27,981.10
4030	4972	D	E			F		DISC				X		E		N			-11,780.00
Sub-Total, 4030																			**-690,300.41**
4033	4972	D	E			X		DISC				X		E		N			-43,915.28
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-734,215.69
4052	4222	D	B			F		DISC				X		E		N	1		-1,736,155.15
4052	4222	D	E			F		DISC				X		E		N	1		1,695,081.50
4052	4252	D	E			F		DISC				X		E		N			691,612.96
4052	4872	D	E					DISC				X		E		N			27,981.10
4052	4972	D	E			F		DISC				X		E		N			11,780.00
4052	4972	D	E			X		DISC				X		E		N			43,915.28
Sub-Total, 4052																			**734,215.69**
4060, Disc: Additional offsets against BA only (total)																			==========
																			734,215.69
4080, Disc: Outlays, net																			==========
																			20,428,638.78

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 20,428,638.78

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -07/08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,214,443.55
3000	4901	C	B									X		E		N	1		1,447,275.81
Sub-Total, 3000																			**2,661,719.36**
3011	4801	C	B									X		E		N	1		-1,214,443.55
3011	4801	C	E									X		E		N	1		1,742,083.32
3011	4802	D	B					DISC				X		E		N	1	N	270,131.17
3011	4881	C	E									X		E		N			18,681.00
3011	4901	C	B									X		E		N	1		-1,447,275.81
3011	4901	C	E									X		E		N	1		46,894.46
3011	4902	C	E					DISC				X		E		N		N	602,610.41
Sub-Total, 3011																			**18,681.00**
3020	4802	D	B					DISC				X		E		N	1	N	-270,131.17
3020	4902	C	E					DISC				X		E		N		N	-602,610.41
Sub-Total, 3020																			**-872,741.58**
3041	4871	D	E									X		E		N			-176,798.72
3050	4801	C	E											E		N	1		1,742,083.32
3050	4871	D	E											E		N			-176,798.72
3050	4881	C	E											E		N			18,681.00
3050	4901	C	E											E		N	1		46,894.46
Sub-Total, 3050																			**1,630,860.06**
3100, Obligated balance, start of year																			========== 2,661,719.36
3200, Obligated balance, end of year																			========== 1,630,860.06

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -07/08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	270,131.17
4011	4902	C	E					DISC				X			E		N		N	602,610.41
Sub-Total, 4011																				**872,741.58**
4020, Disc: Total outlays, gross																				========== 872,741.58
4033	4972	D	E			X		DISC				X			E		N			-195.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -195.44
4052	4972	D	E			X		DISC				X			E		N			195.44
4060, Disc: Additional offsets against BA only (total)																				====== 195.44
4080, Disc: Outlays, net																				========== 872,546.14
4190, Outlays, net (disc. and mand.)																				========== 872,546.14

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,608,008.36
3000	4801	C	B									X			E		N	1		6,568,918.13
3000	4901	C	B									X			E		N	1		25,551,308.36
3000	4901	C	B									X			E		N	1		795,392.98
Sub-Total, 3000																				**71,523,627.83**
3011	4801	C	B									X			E		N	1		-38,608,008.36
3011	4801	C	B									X			E		N	1		-6,568,918.13
3011	4801	C	E									X			E		N	1		32,180,152.21
3011	4801	C	E									X			E		N	1		6,542,881.51
3011	4802	C	B					DISC				X			E		N	1	N	-724,549.09
3011	4802	C	B					DISC				X			E		N	1	N	-622,020.03
3011	4802	C	E					DISC				X			E		N	1	N	848,197.90
3011	4802	C	E					DISC				X			E		N	1	N	337,040.44
3011	4881	C	E									X			E		N			54,792.14
3011	4882	C	E					DISC				X			E		N		N	39,507.99
3011	4901	C	B									X			E		N	1		-25,551,308.36
3011	4901	C	B									X			E		N	1		-795,392.98
3011	4901	C	E									X			E		N	1		20,807,150.63
3011	4901	C	E									X			E		N	1		556,458.11
3011	4902	C	E					DISC				X			E		N		N	11,249,227.31
3011	4902	C	E					DISC				X			E		N		N	549,951.08
Sub-Total, 3011																				**295,162.37**
3020	4802	C	B					DISC				X			E		N	1	N	724,549.09
3020	4802	C	B					DISC				X			E		N	1	N	622,020.03
3020	4802	C	E					DISC				X			E		N	1	N	-848,197.90
3020	4802	C	E					DISC				X			E		N	1	N	-337,040.44
3020	4882	C	E					DISC				X			E		N		N	-39,507.99
3020	4902	C	E					DISC				X			E		N		N	-11,249,227.31
3020	4902	C	E					DISC				X			E		N		N	-549,951.08
Sub-Total, 3020																				**-11,677,355.60**
3041	4871	D	E									X			E		N			-1,652,096.01
3050	4801	C	E												E		N	1		32,180,152.21
3050	4801	C	E												E		N	1		6,542,881.51
3050	4871	D	E												E		N			-1,652,096.01
3050	4881	C	E												E		N			54,792.14
3050	4901	C	E												E		N	1		20,807,150.63
3050	4901	C	E												E		N	1		556,458.11

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**58,489,338.59**
3060	4221	D	B			F		DISC				X		E		N	1		-2,636,816.81
3060	4221	D	B			E		DISC				X		E		N	1		-500,000.00
3060	4251	D	B			E		DISC				X		E		N	1		-231,064.83
3060	4251	D	B			F		DISC				X		E		N	1		-1,300,997.71
	Sub-Total, 3060																		**-4,668,879.35**
3071	4221	D	B			E		DISC				X		E		N	1		500,000.00
3071	4221	D	B			F		DISC				X		E		N	1		2,636,816.81
3071	4221	D	E			F		DISC				X		E		N	1		-2,209,977.21
3071	4221	D	E			E		DISC				X		E		N	1		-500,000.00
3071	4251	D	B			E		DISC				X		E		N	1		231,064.83
3071	4251	D	B			F		DISC				X		E		N	1		1,300,997.71
3071	4251	D	E			E		DISC				X		E		N	1		-222,413.55
3071	4251	D	E			F		DISC				X		E		N	1		-1,192,518.16
	Sub-Total, 3071																		**543,970.43**
3090	4221	D	E			F		DISC						E		N	1		-2,209,977.21
3090	4221	D	E			E		DISC						E		N	1		-500,000.00
3090	4251	D	E			F		DISC						E		N	1		-1,192,518.16
3090	4251	D	E			E		DISC						E		N	1		-222,413.55
	Sub-Total, 3090																		**-4,124,908.92**
3100, Obligated balance, start of year																			========== 66,854,748.48
3200, Obligated balance, end of year																			========== 54,364,429.67

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-724,549.09
4011	4802	C	B					DISC				X		E		N	1	N	-622,020.03
4011	4802	C	E					DISC				X		E		N	1	N	848,197.90
4011	4802	C	E					DISC				X		E		N	1	N	337,040.44
4011	4882	C	E					DISC				X		E		N		N	39,507.99
4011	4902	C	E					DISC				X		E		N		N	11,249,227.31
4011	4902	C	E					DISC				X		E		N		N	549,951.08
	Sub-Total, 4011																		**11,677,355.60**
	4020, Disc: Total outlays, gross																		========== 11,677,355.60
4030	4222	D	B			F		DISC				X		E		N	1		104,216.04
4030	4252	D	E			F		DISC				X		E		N			-627,419.40
4030	4872	D	E					DISC				X		E		N			-4,000.01
4030	4972	D	E			F		DISC				X		E		N			-8,410.00
	Sub-Total, 4030																		**-535,613.37**
4033	4252	D	E			X		DISC				X		E		N			-8,651.28
4033	4972	D	E			X		DISC				X		E		N			-26,585.01
	Sub-Total, 4033																		**-35,236.29**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -570,849.66
4052	4222	D	B			F		DISC				X		E		N	1		-104,216.04
4052	4252	D	E			F		DISC				X		E		N			627,419.40
4052	4252	D	E			X		DISC				X		E		N			8,651.28
4052	4872	D	E					DISC				X		E		N			4,000.01
4052	4972	D	E			F		DISC				X		E		N			8,410.00
4052	4972	D	E			X		DISC				X		E		N			26,585.01
	Sub-Total, 4052																		**570,849.66**
	4060, Disc: Additional offsets against BA only (total)																		========== 570,849.66
	4080, Disc: Outlays, net																		========== 11,106,505.94

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,106,505.94

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -06/07-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		303,352.19
3000	4901	C	B									X		E		N	1		16,223.75
Sub-Total, 3000																			**319,575.94**
3011	4801	C	B									X		E		N	1		-303,352.19
3011	4801	C	E									X		E		N	1		233,294.73
3011	4802	D	B					DISC				X		E		N	1	N	8,778.16
3011	4802	C	E					DISC				X		E		N	1	N	7,181.30
3011	4901	C	B									X		E		N	1		-16,223.75
3011	4901	C	E									X		E		N	1		15,728.21
3011	4902	C	E					DISC				X		E		N		N	54,593.54
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-8,778.16
3020	4802	C	E					DISC				X		E		N	1	N	-7,181.30
3020	4902	C	E					DISC				X		E		N		N	-54,593.54
Sub-Total, 3020																			**-70,553.00**
3041	4871	D	E									X		E		N			-108,749.54
3050	4801	C	E											E		N	1		233,294.73
3050	4871	D	E											E		N			-108,749.54
3050	4901	C	E											E		N	1		15,728.21
Sub-Total, 3050																			**140,273.40**
3100, Obligated balance, start of year																			========== 319,575.94
3200, Obligated balance, end of year																			========== 140,273.40

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -06/07-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	8,778.16
4011	4802	C	E					DISC				X			E		N	1	N	7,181.30
4011	4902	C	E					DISC				X			E		N		N	54,593.54
	Sub-Total, 4011																			**70,553.00**
4020, Disc: Total outlays, gross																				========= 70,553.00
4080, Disc: Outlays, net																				========= 70,553.00
4190, Outlays, net (disc. and mand.)																				========= 70,553.00

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,610,266.10
3000	4801	C	B									X			E		N	1		21,311,812.33
3000	4901	C	B									X			E		N	1		17,405,005.37
Sub-Total, 3000																				**28,106,551.60**
3011	4801	D	B									X			E		N	1		10,610,266.10
3011	4801	C	B									X			E		N	1		-21,311,812.33
3011	4801	D	E									X			E		N	1		-13,033,157.87
3011	4801	C	E									X			E		N	1		20,772,246.40
3011	4802	C	B					DISC				X			E		N	1	N	-1,438,077.92
3011	4802	C	E					DISC				X			E		N	1	N	1,327,294.45
3011	4881	C	E									X			E		N			18,304.11
3011	4901	C	B									X			E		N	1		-17,405,005.37
3011	4901	C	E									X			E		N	1		16,965,793.56
3011	4902	C	E					DISC				X			E		N		N	468,773.75
3011	4902	C	E					DISC				X			E		N		N	3,098,118.46
Sub-Total, 3011																				**72,743.34**
3020	4802	C	B					DISC				X			E		N	1	N	1,438,077.92
3020	4802	C	E					DISC				X			E		N	1	N	-1,327,294.45
3020	4902	C	E					DISC				X			E		N		N	-468,773.75
3020	4902	C	E					DISC				X			E		N		N	-3,098,118.46
Sub-Total, 3020																				**-3,456,108.74**
3041	4871	D	E									X			E		N			-1,366,070.57
3050	4801	D	E												E		N	1		-13,033,157.87
3050	4801	C	E												E		N	1		20,772,246.40
3050	4871	D	E												E		N			-1,366,070.57
3050	4881	C	E												E		N			18,304.11
3050	4901	C	E												E		N	1		16,965,793.56
Sub-Total, 3050																				**23,357,115.63**
3060	4221	D	B			F		DISC				X			E		N	1		-20,772,114.26
3060	4221	D	B			E		DISC				X			E		N	1		-539,697.95
3060	4251	D	B			E		DISC				X			E		N	1		-363,779.29
3060	4251	D	B			F		DISC				X			E		N	1		-849,023.37
Sub-Total, 3060																				**-22,524,614.87**
3071	4221	D	B			E		DISC				X			E		N	1		539,697.95
3071	4221	D	B			F		DISC				X			E		N	1		20,772,114.26

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

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E		N	1		-19,477,261.72
3071	4221	D	E			E		DISC				X		E		N	1		-539,697.95
3071	4251	D	B			E		DISC				X		E		N	1		363,779.29
3071	4251	D	B			F		DISC				X		E		N	1		849,023.37
3071	4251	D	E			E		DISC				X		E		N	1		-331,046.78
3071	4251	D	E			F		DISC				X		E		N	1		-724,322.41
Sub-Total, 3071																			**1,452,286.01**
3090	4221	D	E			F		DISC						E		N	1		-19,477,261.72
3090	4221	D	E			E		DISC						E		N	1		-539,697.95
3090	4251	D	E			F		DISC						E		N	1		-724,322.41
3090	4251	D	E			E		DISC						E		N	1		-331,046.78
Sub-Total, 3090																			**-21,072,328.86**
3100, Obligated balance, start of year																			========== 5,581,936.73
3200, Obligated balance, end of year																			========== 2,284,786.77

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,438,077.92
4011	4802	C	E					DISC				X		E		N	1	N	1,327,294.45
4011	4902	C	E					DISC				X		E		N		N	468,773.75
4011	4902	C	E					DISC				X		E		N		N	3,098,118.46
Sub-Total, 4011																			**3,456,108.74**
4020, Disc: Total outlays, gross																			========== 3,456,108.74
4030	4222	D	B			F		DISC				X		E		N	1		0.12
4030	4222	D	E			F		DISC				X		E		N	1		-0.12
4030	4252	D	E			F		DISC				X		E		N			-593,474.71
Sub-Total, 4030																			**-593,474.71**
4033	4252	D	E			X		DISC				X		E		N			-32,732.51
4033	4266	D	E					DISC				X		E		N			-83.49
4033	4972	D	E			X		DISC				X		E		N			-27,075.23
Sub-Total, 4033																			**-59,891.23**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -653,365.94
4052	4222	D	B			F		DISC				X		E			N	1		-0.12
4052	4222	D	E			F		DISC				X		E			N	1		0.12
4052	4252	D	E			F		DISC				X		E			N			593,474.71
4052	4252	D	E			X		DISC				X		E			N			32,732.51
4052	4266	D	E					DISC				X		E			N			83.49
4052	4972	D	E			X		DISC				X		E			N			27,075.23
Sub-Total, 4052																				**653,365.94**
4060, Disc: Additional offsets against BA only (total)																				========== 653,365.94
4080, Disc: Outlays, net																				========== 2,802,742.80
4190, Outlays, net (disc. and mand.)																				========== 2,802,742.80

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,044.00
0900	4801	C	E									X			U		N	1		61.16
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-41.03
0900	4901	D	B									X			U		N	1		1.92
0900	4902	C	E					DISC	BAL			X			U		N		N	4,021.95
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,083.50
1000	4801	C	B									X			U		N	1		-4,044.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-41.03
1000	4901	D	B									X			U		N	1		1.92
	Sub-Total, 1000																			**0.39**
1021	4871	D	E									X			U		N			1.92
1050, Unob Bal: Unobligated balance (total)																				====== 2.31
1930, Total budgetary resources avail (disc. and mand.)																				====== 2.31
1941	4610	C	E		A										U		N	1		2.31

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,044.00
3000	4901	D	B									X			U		N	1		-1.92
Sub-Total, 3000																				**4,042.08**
3010	4801	C	B									X			U		N	1		-4,044.00
3010	4801	C	E									X			U		N	1		61.16
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-41.03
3010	4901	D	B									X			U		N	1		1.92
3010	4902	C	E					DISC	BAL			X			U		N		N	4,021.95
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	41.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,021.95
Sub-Total, 3020																				**-3,980.92**
3040	4871	D	E									X			U		N			-1.92
3050	4801	C	E												U		N	1		61.16
3050	4871	D	E												U		N			-1.92
Sub-Total, 3050																				**59.24**
3100, Obligated balance, start of year																				======== 4,042.08
3200, Obligated balance, end of year																				====== 59.24

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-41.03
4011	4902	C	E					DISC	BAL			X			U		N		N	4,021.95
	Sub-Total, 4011																			**3,980.92**
4020, Disc: Total outlays, gross																				======== 3,980.92
4080, Disc: Outlays, net																				======== 3,980.92
4190, Outlays, net (disc. and mand.)																				======== 3,980.92

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

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-10-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,794,443,975.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 453,506,760.38

1011, Unob Bal: Transferred from other accounts 60,970.00

1012, Unob Bal: Transfers betw expired\unexpired accts 15,464,042.00

1021, Unob Bal: Recov of prior year unpaid obligations 36,007,414.28

1050, Unob Bal: Unobligated balance (total) ========== 505,039,186.66

1100, BA: Disc: Appropriation 8,036,991,000.00

1120, BA: Disc: Approps transferred to other accounts -9,842,789.00

1121, BA: Disc: Approps transferred from other accounts 2,281,138.00

1160, BA: Disc: Appropriation (total) ========== 8,029,429,349.00

1700, BA: Disc: Spending auth: Collected 430,889,513.45

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 574,858,296.12

1750, BA: Disc: Spending auth: Total ========== 1,005,747,809.57

1900, Budget authority total (disc. and mand.) ========== 9,035,177,158.57

1930, Total budgetary resources avail (disc. and mand.) ========== 9,540,216,345.23

1940, Unob Bal: Memo: Unob bal expiring -4,173,851,506.79

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-10-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				571,920,862.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,770,002,878.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,794,443,975.97
3011, Ob Bal: Obligations incurred: Expired accounts	59,537,720.73
3020, Ob Bal: Outlays (gross)	-4,559,057,598.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,007,414.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-110,646,211.71
3050, Ob Bal: EOY: Unpaid obligations	2,918,273,350.62
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-492,703,664.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-574,858,296.12
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	281,582,232.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-785,979,727.76
3100, Obligated balance, start of year	========== 2,277,299,214.02
3200, Obligated balance, end of year	========== 2,132,293,622.86

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-10-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	9,035,177,158.57
4010, Disc: Outlays from new authority	3,085,789,764.80
4011, Disc: Outlays from balances	1,473,267,833.77
4020, Disc: Total outlays, gross	4,559,057,598.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-510,363,960.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-162,158,183.68
4040, Disc: Offsets against gross BA and outlays (total)	-672,522,144.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-574,858,296.12
4052, Disc: Offset, BA: Collection cred to expired accts	241,632,631.22
4060, Disc: Additional offsets against BA only (total)	-333,225,664.90
4070, Disc: Budget authority, net	8,029,429,349.00
4080, Disc: Outlays, net	3,886,535,453.90
4180, Budget authority, net (disc. and mand.)	8,029,429,349.00
4190, Outlays, net (disc. and mand.)	3,886,535,453.90

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-175,090,445.00
0900	4801	D	B									X			U		N	1		73,822,229.81
0900	4801	C	B									X			U		N	1		-24,967,754.00
0900	4801	C	B									X			U		N	1		-131,623,142.02
0900	4801	C	B									X			U		N	1		-91,620,301.00
0900	4801	D	E									X			U		N	1		-76,879,624.83
0900	4801	C	E									X			U		N	1		116,906,761.28
0900	4801	C	E									X			U		N	1		150,226,553.00
0900	4801	C	E									X			U		N	1		90,632,252.00
0900	4801	C	E									X			U		N	1		20,808,258.36
0900	4802	D	B					DISC	BAL			X			U		N	1	N	1,749.53
0900	4802	C	E					DISC	NEW			X			U		N	1	N	400.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,897.90
0900	4881	C	E									X			U		N			2,572,624.05
0900	4901	C	B									X			U		N	1		-28,924,558.89
0900	4901	C	B									X			U		N	1		-16,863,532.00
0900	4901	C	E									X			U		N	1		27,796,201.08
0900	4901	C	E									X			U		N	1		16,863,532.00
0900	4902	C	E					DISC	BAL			X			U		N		N	988,049.00
0900	4902	C	E					DISC	NEW			X			U		N		N	3,113,990.37
0900	4902	C	E					DISC	BAL			X			U		N		N	44,860,339.53
0900	4902	C	E					DISC	BAL			X			U		N		N	4,762,899.64
0900	4902	C	E					DISC	BAL			X			U		N		N	1,770,878.96
0900	4902	D	E					DISC	NEW			X			U		N		N	-16,516.61
0900	4902	C	E					DISC	BAL			X			U		N		N	24,895,932.00
Sub-Total, 0900																				**34,040,674.16**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		498,986,738.31
1000	4801	C	B									X			U		N	1		-175,090,445.00
1000	4801	D	B									X			U		N	1		73,822,229.81
1000	4801	C	B									X			U		N	1		-24,967,754.00
1000	4801	C	B									X			U		N	1		-131,623,142.02
1000	4801	C	B									X			U		N	1		-91,620,301.00
1000	4802	D	B					DISC	BAL			X			U		N	1	N	1,749.53
1000	4901	C	B									X			U		N	1		-28,924,558.89
1000	4901	C	B									X			U		N	1		-16,863,532.00
Sub-Total, 1000																				**103,720,984.74**
1021	4871	D	E									X			U		N			3,733,697.86
1050, Unob Bal: Unobligated balance (total)																				========== 107,454,682.60
1100	4119	D	E	P				DISC				X		X	U		N	1		80,982,000.00
1160, BA: Disc: Appropriation (total)																				========== 80,982,000.00
1700	4972	D	E			X		DISC				X			U		N			107.50
1750, BA: Disc: Spending auth: Total																				====== 107.50
1900, Budget authority total (disc. and mand.)																				========== 80,982,107.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,436,790.10
1941	4610	C	E		A										U		N	1		128,289,862.57
1941	4700	C	E		A										U		N	1		26,106,253.37
Sub-Total, 1941																				**154,396,115.94**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		175,090,445.00
3000	4801	D	B									X			U		N	1		-73,822,229.81
3000	4801	C	B									X			U		N	1		24,967,754.00
3000	4801	C	B									X			U		N	1		131,623,142.02
3000	4801	C	B									X			U		N	1		91,620,301.00
3000	4901	C	B									X			U		N	1		28,924,558.89
3000	4901	C	B									X			U		N	1		16,863,532.00
Sub-Total, 3000																				**395,267,503.10**
3010	4801	C	B									X			U		N	1		-175,090,445.00
3010	4801	D	B									X			U		N	1		73,822,229.81
3010	4801	C	B									X			U		N	1		-24,967,754.00
3010	4801	C	B									X			U		N	1		-131,623,142.02
3010	4801	C	B									X			U		N	1		-91,620,301.00
3010	4801	D	E									X			U		N	1		-76,879,624.83
3010	4801	C	E									X			U		N	1		116,906,761.28
3010	4801	C	E									X			U		N	1		150,226,553.00
3010	4801	C	E									X			U		N	1		90,632,252.00
3010	4801	C	E									X			U		N	1		20,808,258.36
3010	4802	D	B					DISC	BAL			X			U		N	1	N	1,749.53
3010	4802	C	E					DISC	NEW			X			U		N	1	N	400.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	3,897.90
3010	4881	C	E									X			U		N			2,572,624.05
3010	4901	C	B									X			U		N	1		-28,924,558.89
3010	4901	C	B									X			U		N	1		-16,863,532.00
3010	4901	C	E									X			U		N	1		27,796,201.08
3010	4901	C	E									X			U		N	1		16,863,532.00
3010	4902	C	E					DISC	BAL			X			U		N		N	988,049.00
3010	4902	C	E					DISC	NEW			X			U		N		N	3,113,990.37
3010	4902	C	E					DISC	BAL			X			U		N		N	44,860,339.53
3010	4902	C	E					DISC	BAL			X			U		N		N	4,762,899.64
3010	4902	C	E					DISC	BAL			X			U		N		N	1,770,878.96
3010	4902	D	E					DISC	NEW			X			U		N		N	-16,516.61
3010	4902	C	E					DISC	BAL			X			U		N		N	24,895,932.00
Sub-Total, 3010																				**34,040,674.16**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-1,749.53
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-400.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-3,897.90
3020	4902	C	E					DISC	BAL			X			U		N		N	-988,049.00

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,113,990.37
3020	4902	C	E					DISC	BAL			X		U			N		N	-44,860,339.53
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,762,899.64
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,770,878.96
3020	4902	D	E					DISC	NEW			X		U			N		N	16,516.61
3020	4902	C	E					DISC	BAL			X		U			N		N	-24,895,932.00
Sub-Total, 3020																				**-80,381,620.32**
3040	4871	D	E									X		U			N			-3,733,697.86
3050	4801	D	E											U			N	1		-76,879,624.83
3050	4801	C	E											U			N	1		116,906,761.28
3050	4801	C	E											U			N	1		150,226,553.00
3050	4801	C	E											U			N	1		90,632,252.00
3050	4801	C	E											U			N	1		20,808,258.36
3050	4871	D	E											U			N			-3,733,697.86
3050	4881	C	E											U			N			2,572,624.05
3050	4901	C	E											U			N	1		27,796,201.08
3050	4901	C	E											U			N	1		16,863,532.00
Sub-Total, 3050																				**345,192,859.08**

3100, Obligated balance, start of year ==========
395,267,503.10

3200, Obligated balance, end of year ==========
345,192,859.08

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 80,982,107.50
4010	4802	C	E					DISC	NEW			X			U		N	1	N	400.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,113,990.37
4010	4902	D	E					DISC	NEW			X			U		N		N	-16,516.61
Sub-Total, 4010																				**3,097,873.76**
4011	4802	D	B					DISC	BAL			X			U		N	1	N	1,749.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,897.90
4011	4902	C	E					DISC	BAL			X			U		N		N	988,049.00
4011	4902	C	E					DISC	BAL			X			U		N		N	44,860,339.53
4011	4902	C	E					DISC	BAL			X			U		N		N	4,762,899.64
4011	4902	C	E					DISC	BAL			X			U		N		N	1,770,878.96
4011	4902	C	E					DISC	BAL			X			U		N		N	24,895,932.00
Sub-Total, 4011																				**77,283,746.56**
4020, Disc: Total outlays, gross																				========== 80,381,620.32
4033	4972	D	E			X		DISC				X			U		N			-107.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -107.50
4070, Disc: Budget authority, net																				========== 80,982,000.00
4080, Disc: Outlays, net																				========== 80,381,512.82
4180, Budget authority, net (disc. and mand.)																				========== 80,982,000.00
4190, Outlays, net (disc. and mand.)																				========== 80,381,512.82

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,040,674.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,720,984.74

1021, Unob Bal: Recov of prior year unpaid obligations 3,733,697.86

1050, Unob Bal: Unobligated balance (total) ========== 107,454,682.60

1100, BA: Disc: Appropriation 80,982,000.00

1160, BA: Disc: Appropriation (total) ========== 80,982,000.00

1700, BA: Disc: Spending auth: Collected 107.50

1750, BA: Disc: Spending auth: Total ====== 107.50

1900, Budget authority total (disc. and mand.) ========== 80,982,107.50

1930, Total budgetary resources avail (disc. and mand.) ========== 188,436,790.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 154,396,115.94

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	395,267,503.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,040,674.16
3020, Ob Bal: Outlays (gross)	-80,381,620.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,733,697.86
3050, Ob Bal: EOY: Unpaid obligations	345,192,859.08
3100, Obligated balance, start of year	========== 395,267,503.10
3200, Obligated balance, end of year	========== 345,192,859.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,982,107.50
4010, Disc: Outlays from new authority	3,097,873.76
4011, Disc: Outlays from balances	77,283,746.56
4020, Disc: Total outlays, gross	========== 80,381,620.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-107.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -107.50
4070, Disc: Budget authority, net	========== 80,982,000.00
4080, Disc: Outlays, net	========== 80,381,512.82

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 80,982,000.00
4190, Outlays, net (disc. and mand.)																				========== 80,381,512.82

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-13,558,150.86
0900	4801	C	B									X		U			N	1		-34,404,502.82
0900	4801	C	B									X		U			N	1		-11,664,922.46
0900	4801	C	E									X		U			N	1		16,079,310.81
0900	4801	C	E									X		U			N	1		10,781,877.58
0900	4801	C	E									X		U			N	1		35,424,683.88
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-16,300,162.41
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-736,974.58
0900	4802	C	E					DISC	BAL			X		U			N	1	N	16,118,799.88
0900	4802	C	E					DISC	BAL			X		U			N	1	N	377,775.00
0900	4901	C	B									X		U			N	1		-319,016.65
0900	4901	C	B									X		U			N	1		-435,300.63
0900	4901	C	B									X		U			N	1		-1,402,401.53
0900	4901	C	E									X		U			N	1		172,073.08
0900	4901	C	E									X		U			N	1		949,937.87
0900	4901	C	E									X		U			N	1		792,778.27
0900	4902	C	E					DISC	BAL			X		U			N		N	4,795,589.59
0900	4902	C	E					DISC	NEW			X		U			N		N	4,852,326.83
0900	4902	C	E					DISC	BAL			X		U			N		N	5,859,358.56
0900	4902	C	E					DISC	BAL			X		U			N		N	4,891,370.76
0900	4902	C	E					DISC	NEW			X		U			N		N	1,384,335.01
0900	4902	C	E					DISC	NEW			X		U			N		N	2,528,867.62
Sub-Total, 0900																				**26,187,652.80**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		89,981,654.34
1000	4221	D	B			F		DISC				X			U		N	1		28,730,189.06
1000	4251	D	B			F		DISC				X			U		N	1		1,595,454.68
1000	4801	C	B									X			U		N	1		-13,558,150.86
1000	4801	C	B									X			U		N	1		-34,404,502.82
1000	4801	C	B									X			U		N	1		-11,664,922.46
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16,300,162.41
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-736,974.58
1000	4901	C	B									X			U		N	1		-319,016.65
1000	4901	C	B									X			U		N	1		-435,300.63
1000	4901	C	B									X			U		N	1		-1,402,401.53
Sub-Total, 1000																				**41,485,866.14**
1012	4191	D	E									X			U		N			58,100,000.00
1021	4871	D	E									X			U		N			3,946,663.09
1021	4971	D	E									X			U		N			493.78
Sub-Total, 1021																				**3,947,156.87**
1050, Unob Bal: Unobligated balance (total)																				========== 103,533,023.01
1121	4170	D	E	P				DISC		15	0406	X			U		N			12,500,000.00
1131	4383	C	E	D				DISC				X			U		N	1		-10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,500,000.00
1700	4222	D	E			F		DISC				X			U		N	1		22,643.85
1700	4252	D	E			F		DISC				X			U		N			7,116,640.22
1700	4972	D	E			F		DISC				X			U		N			2,376.84
1700	4972	D	E			X		DISC				X			U		N			55,832.90
Sub-Total, 1700																				**7,197,493.81**
1701	4221	D	B			F		DISC				X			U		N	1		-28,730,189.06
1701	4221	D	E			F		DISC				X			U		N	1		32,590,296.11
1701	4251	D	B			F		DISC				X			U		N	1		-1,595,454.68
1701	4251	D	E			F		DISC				X			U		N	1		2,523,834.56
Sub-Total, 1701																				**4,788,486.93**
1750, BA: Disc: Spending auth: Total																				========== 11,985,980.74

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 14,485,980.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,019,003.75
1941	4450	C	E												U		N	1		150,000.00
1941	4450	D	E												U		N	1		-10,000,000.00
1941	4510	C	E		S										U		N	1		23,333,333.00
1941	4610	C	E		A										U		N	1		21,030,522.27
1941	4610	C	E		A										U		N	1		53,998,281.17
1941	4700	C	E		A										U		N	1		442,570.61
1941	4700	C	E		A										U		N	1		2,876,643.90
Sub-Total, 1941																				**91,831,350.95**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		13,558,150.86
3000	4801	C	B									X			U		N	1		34,404,502.82
3000	4801	C	B									X			U		N	1		11,664,922.46
3000	4901	C	B									X			U		N	1		319,016.65
3000	4901	C	B									X			U		N	1		435,300.63
3000	4901	C	B									X			U		N	1		1,402,401.53
Sub-Total, 3000																				**61,784,294.95**
3010	4801	C	B									X			U		N	1		-13,558,150.86
3010	4801	C	B									X			U		N	1		-34,404,502.82
3010	4801	C	B									X			U		N	1		-11,664,922.46
3010	4801	C	E									X			U		N	1		16,079,310.81
3010	4801	C	E									X			U		N	1		10,781,877.58
3010	4801	C	E									X			U		N	1		35,424,683.88
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-16,300,162.41
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-736,974.58
3010	4802	C	E					DISC	BAL			X			U		N	1	N	16,118,799.88
3010	4802	C	E					DISC	BAL			X			U		N	1	N	377,775.00
3010	4901	C	B									X			U		N	1		-319,016.65
3010	4901	C	B									X			U		N	1		-435,300.63
3010	4901	C	B									X			U		N	1		-1,402,401.53
3010	4901	C	E									X			U		N	1		172,073.08
3010	4901	C	E									X			U		N	1		949,937.87

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	1		792,778.27
3010	4902	C	E					DISC	BAL			X		U			N		N	4,795,589.59
3010	4902	C	E					DISC	NEW			X		U			N		N	4,852,326.83
3010	4902	C	E					DISC	BAL			X		U			N		N	5,859,358.56
3010	4902	C	E					DISC	BAL			X		U			N		N	4,891,370.76
3010	4902	C	E					DISC	NEW			X		U			N		N	1,384,335.01
3010	4902	C	E					DISC	NEW			X		U			N		N	2,528,867.62
Sub-Total, 3010																				**26,187,652.80**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	16,300,162.41
3020	4802	C	B					DISC	BAL			X		U			N	1	N	736,974.58
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-16,118,799.88
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-377,775.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,795,589.59
3020	4902	C	E					DISC	NEW			X		U			N		N	-4,852,326.83
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,859,358.56
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,891,370.76
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,384,335.01
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,528,867.62
Sub-Total, 3020																				**-23,771,286.26**
3040	4871	D	E									X		U			N			-3,946,663.09
3040	4971	D	E									X		U			N			-493.78
Sub-Total, 3040																				**-3,947,156.87**
3050	4801	C	E											U			N	1		16,079,310.81
3050	4801	C	E											U			N	1		10,781,877.58
3050	4801	C	E											U			N	1		35,424,683.88
3050	4871	D	E											U			N			-3,946,663.09
3050	4901	C	E											U			N	1		172,073.08
3050	4901	C	E											U			N	1		949,937.87
3050	4901	C	E											U			N	1		792,778.27
3050	4971	D	E											U			N			-493.78
Sub-Total, 3050																				**60,253,504.62**
3060	4221	D	B			F		DISC				X		U			N	1		-28,730,189.06
3060	4251	D	B			F		DISC				X		U			N	1		-1,595,454.68
Sub-Total, 3060																				**-30,325,643.74**
3070	4221	D	B			F		DISC				X		U			N	1		28,730,189.06
3070	4221	D	E			F		DISC				X		U			N	1		-32,590,296.11
3070	4251	D	B			F		DISC				X		U			N	1		1,595,454.68

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC				X		U			N	1		-2,523,834.56
Sub-Total, 3070																				**-4,788,486.93**
3090	4221	D	E			F		DISC						U			N	1		-32,590,296.11
3090	4251	D	E			F		DISC						U			N	1		-2,523,834.56
Sub-Total, 3090																				**-35,114,130.67**
3100, Obligated balance, start of year																				========== 31,458,651.21
3200, Obligated balance, end of year																				========== 25,139,373.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,485,980.74
4010	4902	C	E					DISC	NEW			X		U			N		N	4,852,326.83
4010	4902	C	E					DISC	NEW			X		U			N		N	1,384,335.01
4010	4902	C	E					DISC	NEW			X		U			N		N	2,528,867.62
Sub-Total, 4010																				**8,765,529.46**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-16,300,162.41
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-736,974.58
4011	4802	C	E					DISC	BAL			X		U			N	1	N	16,118,799.88
4011	4802	C	E					DISC	BAL			X		U			N	1	N	377,775.00
4011	4902	C	E					DISC	BAL			X		U			N		N	4,795,589.59
4011	4902	C	E					DISC	BAL			X		U			N		N	5,859,358.56
4011	4902	C	E					DISC	BAL			X		U			N		N	4,891,370.76
Sub-Total, 4011																				**15,005,756.80**
4020, Disc: Total outlays, gross																				========== 23,771,286.26
4030	4222	D	E			F		DISC				X		U			N	1		-22,643.85
4030	4252	D	E			F		DISC				X		U			N			-7,116,640.22
4030	4972	D	E			F		DISC				X		U			N			-2,376.84
Sub-Total, 4030																				**-7,141,660.91**
4033	4972	D	E			X		DISC				X		U			N			-55,832.90

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,197,493.81
4050	4221	D	B			F		DISC				X			U		N	1		28,730,189.06
4050	4221	D	E			F		DISC				X			U		N	1		-32,590,296.11
4050	4251	D	B			F		DISC				X			U		N	1		1,595,454.68
4050	4251	D	E			F		DISC				X			U		N	1		-2,523,834.56
Sub-Total, 4050																				**-4,788,486.93**
4060, Disc: Additional offsets against BA only (total)																				========== -4,788,486.93
4070, Disc: Budget authority, net																				========== 2,500,000.00
4080, Disc: Outlays, net																				========== 16,573,792.45
4180, Budget authority, net (disc. and mand.)																				========== 2,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,573,792.45

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -12/13-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		127,942.95
0900	4801	D	E									X		U		N	1		-11,667.10
0900	4902	C	E					DISC				X		U		N		N	98,099.37
0900	4902	C	E					DISC				X		U		N		N	11,667.10
	Sub-Total, 0900																		**226,042.32**

Budgetary Resources

1121	4170	D	E	P				DISC		11	1070	X		U		N			15,183,237.00
1160, BA: Disc: Appropriation (total)																			========== 15,183,237.00
1700	4252	D	E			F		DISC				X		U		N			22,054.63
1700	4266	D	E					DISC				X		U		N			130,709.87
1700	4277	D	E					DISC				X		U		N			1,284,478.90
	Sub-Total, 1700																		**1,437,243.40**
1701	4221	D	E			F		DISC				X		U		N	1		3,495,981.42
1701	4221	D	E			E		DISC				X		U		N	1		120,995.15
1701	4251	D	E			E		DISC				X		U		N	1		66,280.79
1701	4251	D	E			F		DISC				X		U		N	1		9,763.95
	Sub-Total, 1701																		**3,693,021.31**
1750, BA: Disc: Spending auth: Total																			========== 5,130,264.71
1900, Budget authority total (disc. and mand.)																			========== 20,313,501.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,313,501.71
1941	4510	C	E		A									U		N	1		15,734,289.82
1941	4510	C	E		S									U		N	1		230,425.77
1941	4610	C	E		A									U		N	1		3,489,033.62
1941	4610	C	E		A									U		N	1		633,710.18
	Sub-Total, 1941																		**20,087,459.39**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -12/13-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		127,942.95
3010	4801	D	E									X		U		N	1		-11,667.10
3010	4902	C	E					DISC				X		U		N		N	98,099.37
3010	4902	C	E					DISC				X		U		N		N	11,667.10
Sub-Total, 3010																			**226,042.32**
3020	4902	C	E					DISC				X		U		N		N	-98,099.37
3020	4902	C	E					DISC				X		U		N		N	-11,667.10
Sub-Total, 3020																			**-109,766.47**
3050	4801	C	E											U		N	1		127,942.95
3050	4801	D	E											U		N	1		-11,667.10
Sub-Total, 3050																			**116,275.85**
3070	4221	D	E			E		DISC				X		U		N	1		-120,995.15
3070	4221	D	E			F		DISC				X		U		N	1		-3,495,981.42
3070	4251	D	E			F		DISC				X		U		N	1		-9,763.95
3070	4251	D	E			E		DISC				X		U		N	1		-66,280.79
Sub-Total, 3070																			**-3,693,021.31**
3090	4221	D	E			F		DISC						U		N	1		-3,495,981.42
3090	4221	D	E			E		DISC						U		N	1		-120,995.15
3090	4251	D	E			F		DISC						U		N	1		-9,763.95
3090	4251	D	E			E		DISC						U		N	1		-66,280.79
Sub-Total, 3090																			**-3,693,021.31**
3200, Obligated balance, end of year																			**==========**
																			-3,576,745.46

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -12/13-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,313,501.71
4010	4902	C	E					DISC				X			U		N		N	98,099.37
4010	4902	C	E					DISC				X			U		N		N	11,667.10
Sub-Total, 4010																				**109,766.47**
4020, Disc: Total outlays, gross																				========== 109,766.47
4030	4252	D	E			F		DISC				X			U		N			-22,054.63
4030	4277	D	E					DISC				X			U		N			-1,284,478.90
Sub-Total, 4030																				**-1,306,533.53**
4033	4266	D	E					DISC				X			U		N			-130,709.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,437,243.40
4050	4221	D	E			E		DISC				X			U		N	1		-120,995.15
4050	4221	D	E			F		DISC				X			U		N	1		-3,495,981.42
4050	4251	D	E			E		DISC				X			U		N	1		-66,280.79
4050	4251	D	E			F		DISC				X			U		N	1		-9,763.95
Sub-Total, 4050																				**-3,693,021.31**
4060, Disc: Additional offsets against BA only (total)																				========== -3,693,021.31
4070, Disc: Budget authority, net																				========== 15,183,237.00
4080, Disc: Outlays, net																				========== -1,327,476.93
4180, Budget authority, net (disc. and mand.)																				========== 15,183,237.00
4190, Outlays, net (disc. and mand.)																				========== -1,327,476.93

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-69,298.25
0900	4801	C	B									X			U		Y	1		-749,136.11
0900	4801	C	B									X			U		Y	1		-1,850,283.60
0900	4801	C	E									X			U		Y	1		1,964,975.04
0900	4801	C	E									X			U		Y	1		7,306,833.79
0900	4801	C	E									X			U		Y	1		172,764.02
0900	4801	C	E									X			U		Y	1		1,874,979.62
0900	4802	C	E					DISC				X			U		Y	1	N	1,987.00
0900	4881	C	E									X			U		Y			600.00
0900	4881	C	E									X			U		Y			525,178.48
0900	4901	C	B									X			U		Y	1		-50,124.72
0900	4901	C	B									X			U		Y	1		-8,374.00
0900	4901	C	B									X			U		Y	1		-578,882.71
0900	4901	C	E									X			U		Y	1		262,437.48
0900	4901	C	E									X			U		Y	1		49,458.90
0900	4901	C	E									X			U		Y	1		633,563.60
0900	4901	C	E									X			U		Y	1		8,390.00
0900	4902	C	E					DISC				X			U		Y		N	147,885.24
0900	4902	C	E					DISC				X			U		Y		N	7,830,942.18
0900	4902	C	E					DISC				X			U		Y		N	756,607.85
0900	4902	C	E					DISC				X			U		Y		N	5,730,005.72
0900	4981	C	E									X			U		Y			2,970.19
Sub-Total, 0900																				**23,963,479.72**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		33,126,613.13
1000	4221	D	B			E		DISC				X			U		Y	1		269,297.38
1000	4221	D	B			F		DISC				X			U		Y	1		3,639,212.53
1000	4251	D	B			E		DISC				X			U		Y	1		33,344.35
1000	4251	D	B			F		DISC				X			U		Y	1		83,064.40
1000	4801	C	B									X			U		Y	1		-69,298.25
1000	4801	C	B									X			U		Y	1		-749,136.11
1000	4801	C	B									X			U		Y	1		-1,850,283.60
1000	4901	C	B									X			U		Y	1		-50,124.72
1000	4901	C	B									X			U		Y	1		-8,374.00
1000	4901	C	B									X			U		Y	1		-578,882.71
Sub-Total, 1000																				**33,845,432.40**
1011	4190	D	E							11	1070	X			U		Y			696,456.45
1021	4871	D	E									X			U		Y			362,464.39
1050, Unob Bal: Unobligated balance (total)																				==========
																				34,904,353.24
1700	4252	D	E			X		DISC				X			U		Y			127,431.05
1700	4252	D	E			F		DISC				X			U		Y			580,988.94
1700	4266	D	E					DISC				X			U		Y			52,982.15
1700	4277	C	E					DISC				X			U		Y			-5,398.49
Sub-Total, 1700																				**756,003.65**
1701	4221	D	B			E		DISC				X			U		Y	1		-269,297.38
1701	4221	D	B			F		DISC				X			U		Y	1		-3,639,212.53
1701	4221	D	E			F		DISC				X			U		Y	1		3,028,397.44
1701	4221	D	E			E		DISC				X			U		Y	1		130,643.62
1701	4251	D	B			E		DISC				X			U		Y	1		-33,344.35
1701	4251	D	B			F		DISC				X			U		Y	1		-83,064.40
1701	4251	D	E			E		DISC				X			U		Y	1		44,567.06
1701	4251	D	E			F		DISC				X			U		Y	1		120,045.55
Sub-Total, 1701																				**-701,264.99**
1750, BA: Disc: Spending auth: Total																				=========
																				54,738.66
1900, Budget authority total (disc. and mand.)																				=========
																				54,738.66

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 34,959,091.90
1940	4610	C	E	A										U		Y	1		-1,201,089.74
1940	4610	C	E	A										U		Y	1		-9,685,591.22
1940	4700	C	E	A										U		Y	1		-15,780.08
1940	4700	C	E	A										U		Y	1		-93,151.14
Sub-Total, 1940																			**-10,995,612.18**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		69,298.25
3000	4801	C	B									X		U		Y	1		749,136.11
3000	4801	C	B									X		U		Y	1		1,850,283.60
3000	4901	C	B									X		U		Y	1		50,124.72
3000	4901	C	B									X		U		Y	1		8,374.00
3000	4901	C	B									X		U		Y	1		578,882.71
Sub-Total, 3000																			**3,306,099.39**
3010	4801	C	B									X		U		Y	1		-69,298.25
3010	4801	C	B									X		U		Y	1		-749,136.11
3010	4801	C	B									X		U		Y	1		-1,850,283.60
3010	4801	C	E									X		U		Y	1		1,964,975.04
3010	4801	C	E									X		U		Y	1		7,306,833.79
3010	4801	C	E									X		U		Y	1		172,764.02
3010	4801	C	E									X		U		Y	1		1,874,979.62
3010	4802	C	E					DISC				X		U		Y	1	N	1,987.00
3010	4881	C	E									X		U		Y			600.00
3010	4881	C	E									X		U		Y			525,178.48
3010	4901	C	B									X		U		Y	1		-50,124.72
3010	4901	C	B									X		U		Y	1		-8,374.00
3010	4901	C	B									X		U		Y	1		-578,882.71
3010	4901	C	E									X		U		Y	1		262,437.48
3010	4901	C	E									X		U		Y	1		49,458.90
3010	4901	C	E									X		U		Y	1		633,563.60
3010	4901	C	E									X		U		Y	1		8,390.00
3010	4902	C	E					DISC				X		U		Y		N	147,885.24
3010	4902	C	E					DISC				X		U		Y		N	7,830,942.18
3010	4902	C	E					DISC				X		U		Y		N	756,607.85
3010	4902	C	E					DISC				X		U		Y		N	5,730,005.72
3010	4981	C	E									X		U		Y			2,970.19

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**23,963,479.72**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,987.00
3020	4902	C	E					DISC				X			U		Y		N	-147,885.24
3020	4902	C	E					DISC				X			U		Y		N	-7,830,942.18
3020	4902	C	E					DISC				X			U		Y		N	-756,607.85
3020	4902	C	E					DISC				X			U		Y		N	-5,730,005.72
	Sub-Total, 3020																			**-14,467,427.99**
3040	4871	D	E									X			U		Y			-362,464.39
3050	4801	C	E												U		Y	1		1,964,975.04
3050	4801	C	E												U		Y	1		7,306,833.79
3050	4801	C	E												U		Y	1		172,764.02
3050	4801	C	E												U		Y	1		1,874,979.62
3050	4871	D	E												U		Y			-362,464.39
3050	4881	C	E												U		Y			600.00
3050	4881	C	E												U		Y			525,178.48
3050	4901	C	E												U		Y	1		262,437.48
3050	4901	C	E												U		Y	1		49,458.90
3050	4901	C	E												U		Y	1		633,563.60
3050	4901	C	E												U		Y	1		8,390.00
3050	4981	C	E												U		Y			2,970.19
	Sub-Total, 3050																			**12,439,686.73**
3060	4221	D	B			F		DISC				X			U		Y	1		-3,639,212.53
3060	4221	D	B			E		DISC				X			U		Y	1		-269,297.38
3060	4251	D	B			E		DISC				X			U		Y	1		-33,344.35
3060	4251	D	B			F		DISC				X			U		Y	1		-83,064.40
	Sub-Total, 3060																			**-4,024,918.66**
3070	4221	D	B			E		DISC				X			U		Y	1		269,297.38
3070	4221	D	B			F		DISC				X			U		Y	1		3,639,212.53
3070	4221	D	E			E		DISC				X			U		Y	1		-130,643.62
3070	4221	D	E			F		DISC				X			U		Y	1		-3,028,397.44
3070	4251	D	B			F		DISC				X			U		Y	1		83,064.40
3070	4251	D	B			E		DISC				X			U		Y	1		33,344.35
3070	4251	D	E			F		DISC				X			U		Y	1		-120,045.55
3070	4251	D	E			E		DISC				X			U		Y	1		-44,567.06
	Sub-Total, 3070																			**701,264.99**
3090	4221	D	E			F		DISC							U		Y	1		-3,028,397.44
3090	4221	D	E			E		DISC							U		Y	1		-130,643.62

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC						U			Y	1		-120,045.55
3090	4251	D	E			E		DISC						U			Y	1		-44,567.06
	Sub-Total, 3090																			**-3,323,653.67**
	3100, Obligated balance, start of year																			========== -718,819.27
	3200, Obligated balance, end of year																			========== 9,116,033.06

BA & O, Net

	4000, Disc: Budget authority, gross																			========= 54,738.66
4011	4802	C	E					DISC				X		U			Y	1	N	1,987.00
4011	4902	C	E					DISC				X		U			Y		N	147,885.24
4011	4902	C	E					DISC				X		U			Y		N	7,830,942.18
4011	4902	C	E					DISC				X		U			Y		N	756,607.85
4011	4902	C	E					DISC				X		U			Y		N	5,730,005.72
	Sub-Total, 4011																			**14,467,427.99**
	4020, Disc: Total outlays, gross																			========== 14,467,427.99
4030	4252	D	E			F		DISC				X		U			Y			-580,988.94
4030	4277	C	E					DISC				X		U			Y			5,398.49
	Sub-Total, 4030																			**-575,590.45**
4033	4252	D	E			X		DISC				X		U			Y			-127,431.05
4033	4266	D	E					DISC				X		U			Y			-52,982.15
	Sub-Total, 4033																			**-180,413.20**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -756,003.65
4050	4221	D	B			F		DISC				X		U			Y	1		3,639,212.53
4050	4221	D	B			E		DISC				X		U			Y	1		269,297.38
4050	4221	D	E			E		DISC				X		U			Y	1		-130,643.62
4050	4221	D	E			F		DISC				X		U			Y	1		-3,028,397.44
4050	4251	D	B			F		DISC				X		U			Y	1		83,064.40

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			E		DISC				X			U		Y	1		33,344.35
4050	4251	D	E			E		DISC				X			U		Y	1		-44,567.06
4050	4251	D	E			F		DISC				X			U		Y	1		-120,045.55
	Sub-Total, 4050																			**701,264.99**
4060, Disc: Additional offsets against BA only (total)																				========== 701,264.99
4080, Disc: Outlays, net																				========== 13,711,424.34
4190, Outlays, net (disc. and mand.)																				========== 13,711,424.34

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		101,197,006.99
0900	4801	C	E									X			U		Y	1		187,219,933.03
0900	4802	C	E					DISC				X			U		Y	1	N	146,143.00
0900	4802	C	E					DISC				X			U		Y	1	N	8,048,958.07
0900	4901	C	E									X			U		Y	1		7,600,581.34
0900	4901	C	E									X			U		Y	1		166,395,657.37
0900	4902	C	E					DISC				X			U		Y		N	172,846,837.08
0900	4902	C	E					DISC				X			U		Y		N	653,193,160.82
	Sub-Total, 0900																			**1,296,648,277.70**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,025,000,000.00
1120	4170	C	E	P				DISC		15	0132	X			U		Y			-666,488.00
1160, BA: Disc: Appropriation (total)																				========== 2,024,333,512.00
1700	4252	D	E			X		DISC				X			U		Y			4,000.00
1700	4252	D	E			F		DISC				X			U		Y			161,931,537.61
1700	4266	D	E					DISC				X			U		Y			158,087.39
	Sub-Total, 1700																			**162,093,625.00**
1701	4221	D	E			F		DISC				X			U		Y	1		259,942,460.76
1701	4221	D	E			E		DISC				X			U		Y	1		9,799.62
1701	4251	D	E			E		DISC				X			U		Y	1		1,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		18,510,880.81
	Sub-Total, 1701																			**278,464,141.19**
1750, BA: Disc: Spending auth: Total																				========== 440,557,766.19
1900, Budget authority total (disc. and mand.)																				========== 2,464,891,278.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,464,891,278.19
1940	4510	C	E		A										U		Y	1		-22,760.00
1940	4510	C	E		S										U		Y	1		-799,555,675.00

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-88,474,263.00
1940	4610	C	E		A										U		Y	1		-197,114,513.36
1940	4610	C	E		A										U		Y	1		-67,187,646.99
1940	4700	C	E		A										U		Y	1		-12,940,941.74
1940	4700	C	E		A										U		Y	1		-2,947,200.40
Sub-Total, 1940																				**-1,168,243,000.49**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		101,197,006.99
3010	4801	C	E									X			U		Y	1		187,219,933.03
3010	4802	C	E					DISC				X			U		Y	1	N	146,143.00
3010	4802	C	E					DISC				X			U		Y	1	N	8,048,958.07
3010	4901	C	E									X			U		Y	1		7,600,581.34
3010	4901	C	E									X			U		Y	1		166,395,657.37
3010	4902	C	E					DISC				X			U		Y		N	172,846,837.08
3010	4902	C	E					DISC				X			U		Y		N	653,193,160.82
Sub-Total, 3010																				**1,296,648,277.70**
3020	4802	C	E					DISC				X			U		Y	1	N	-146,143.00
3020	4802	C	E					DISC				X			U		Y	1	N	-8,048,958.07
3020	4902	C	E					DISC				X			U		Y		N	-172,846,837.08
3020	4902	C	E					DISC				X			U		Y		N	-653,193,160.82
Sub-Total, 3020																				**-834,235,098.97**
3050	4801	C	E												U		Y	1		101,197,006.99
3050	4801	C	E												U		Y	1		187,219,933.03
3050	4901	C	E												U		Y	1		7,600,581.34
3050	4901	C	E												U		Y	1		166,395,657.37
Sub-Total, 3050																				**462,413,178.73**
3070	4221	D	E			E		DISC				X			U		Y	1		-9,799.62
3070	4221	D	E			F		DISC				X			U		Y	1		-259,942,460.76
3070	4251	D	E			F		DISC				X			U		Y	1		-18,510,880.81
3070	4251	D	E			E		DISC				X			U		Y	1		-1,000.00
Sub-Total, 3070																				**-278,464,141.19**
3090	4221	D	E			F		DISC							U		Y	1		-259,942,460.76
3090	4221	D	E			E		DISC							U		Y	1		-9,799.62
3090	4251	D	E			F		DISC							U		Y	1		-18,510,880.81
3090	4251	D	E			E		DISC							U		Y	1		-1,000.00

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-278,464,141.19**
	3200, Obligated balance, end of year																			========== 183,949,037.54

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,464,891,278.19
4010	4802	C	E					DISC				X			U		Y	1	N	146,143.00
4010	4802	C	E					DISC				X			U		Y	1	N	8,048,958.07
4010	4902	C	E					DISC				X			U		Y		N	172,846,837.08
4010	4902	C	E					DISC				X			U		Y		N	653,193,160.82
	Sub-Total, 4010																			**834,235,098.97**
	4020, Disc: Total outlays, gross																			========== 834,235,098.97
4030	4252	D	E			F		DISC				X			U		Y			-161,931,537.61
4033	4252	D	E			X		DISC				X			U		Y			-4,000.00
4033	4266	D	E					DISC				X			U		Y			-158,087.39
	Sub-Total, 4033																			**-162,087.39**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -162,093,625.00
4050	4221	D	E			E		DISC				X			U		Y	1		-9,799.62
4050	4221	D	E			F		DISC				X			U		Y	1		-259,942,460.76
4050	4251	D	E			E		DISC				X			U		Y	1		-1,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-18,510,880.81
	Sub-Total, 4050																			**-278,464,141.19**
	4060, Disc: Additional offsets against BA only (total)																			========== -278,464,141.19
	4070, Disc: Budget authority, net																			========== 2,024,333,512.00
	4080, Disc: Outlays, net																			========== 672,141,473.97

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 2,024,333,512.00
4190, Outlays, net (disc. and mand.)																			========== 672,141,473.97

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,440,760.13
3000	4801	C	B									X			E		N	1		10,664,810.72
3000	4801	C	B									X			E		N	1		89,435.49
3000	4801	C	B									X			E		N	1		4,460,290.22
3000	4901	C	B									X			E		N	1		1,316,285.72
3000	4901	C	B									X			E		N	1		172,655.47
3000	4901	C	B									X			E		N	1		14,035.01
3000	4901	C	B									X			E		N	1		938,036.87
	Sub-Total, 3000																			**34,096,309.63**
3011	4801	C	B									X			E		N	1		-16,440,760.13
3011	4801	C	B									X			E		N	1		-10,664,810.72
3011	4801	C	B									X			E		N	1		-89,435.49
3011	4801	C	B									X			E		N	1		-4,460,290.22
3011	4801	C	E									X			E		N	1		5,278,778.77
3011	4801	C	E									X			E		N	1		27,520.64
3011	4801	C	E									X			E		N	1		661,609.79
3011	4801	C	E									X			E		N	1		8,046,436.45
3011	4802	C	B					DISC				X			E		N	1	N	-5,472.42
3011	4802	C	B					DISC				X			E		N	1	N	-2,589,874.80
3011	4802	C	E					DISC				X			E		N	1	N	2,200,000.00
3011	4881	C	E									X			E		N			1,642,625.11
3011	4881	C	E									X			E		N			27,435.96
3011	4881	C	E									X			E		N			95,454.83
3011	4901	C	B									X			E		N	1		-1,316,285.72
3011	4901	C	B									X			E		N	1		-172,655.47
3011	4901	C	B									X			E		N	1		-14,035.01
3011	4901	C	B									X			E		N	1		-938,036.87
3011	4901	C	E									X			E		N	1		457,314.12
3011	4901	C	E									X			E		N	1		46,402.02
3011	4901	C	E									X			E		N	1		5,055.75
3011	4902	C	E					DISC				X			E		N		N	7,045,763.00
3011	4902	C	E					DISC				X			E		N		N	75,949.86
3011	4902	C	E					DISC				X			E		N		N	3,966,280.15
3011	4902	C	E					DISC				X			E		N		N	8,870,279.82
3011	4981	C	E									X			E		N			3,262.81
3011	4981	C	E									X			E		N			2,162.41
3011	4981	C	E									X			E		N			1,735.80
3011	4982	C	E					DISC				X			E		N		N	73.32
3011	4982	C	E					DISC				X			E		N		N	97.77

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X			E		N		N	7.00
Sub-Total, 3011																				**1,762,588.53**
3020	4802	C	B					DISC				X			E		N	1	N	5,472.42
3020	4802	C	B					DISC				X			E		N	1	N	2,589,874.80
3020	4802	C	E					DISC				X			E		N	1	N	-2,200,000.00
3020	4902	C	E					DISC				X			E		N		N	-7,045,763.00
3020	4902	C	E					DISC				X			E		N		N	-75,949.86
3020	4902	C	E					DISC				X			E		N		N	-3,966,280.15
3020	4902	C	E					DISC				X			E		N		N	-8,870,279.82
3020	4982	C	E					DISC				X			E		N		N	-73.32
3020	4982	C	E					DISC				X			E		N		N	-97.77
3020	4982	C	E					DISC				X			E		N		N	-7.00
Sub-Total, 3020																				**-19,563,103.70**
3041	4871	D	E									X			E		N			-2,502,098.61
3050	4801	C	E												E		N	1		5,278,778.77
3050	4801	C	E												E		N	1		27,520.64
3050	4801	C	E												E		N	1		661,609.79
3050	4801	C	E												E		N	1		8,046,436.45
3050	4871	D	E												E		N			-2,502,098.61
3050	4881	C	E												E		N			1,642,625.11
3050	4881	C	E												E		N			27,435.96
3050	4881	C	E												E		N			95,454.83
3050	4901	C	E												E		N	1		457,314.12
3050	4901	C	E												E		N	1		46,402.02
3050	4901	C	E												E		N	1		5,055.75
3050	4981	C	E												E		N			3,262.81
3050	4981	C	E												E		N			2,162.41
3050	4981	C	E												E		N			1,735.80
Sub-Total, 3050																				**13,793,695.85**
3060	4221	D	B			F		DISC				X			E		N	1		-83,432.13
3060	4221	D	B			E		DISC				X			E		N	1		-6,003.36
3060	4251	D	B			E		DISC				X			E		N	1		-38,589.81
3060	4251	D	B			F		DISC				X			E		N	1		-169,833.01
Sub-Total, 3060																				**-297,858.31**
3071	4221	D	B			E		DISC				X			E		N	1		6,003.36
3071	4221	D	B			F		DISC				X			E		N	1		83,432.13
3071	4221	D	E			F		DISC				X			E		N	1		-27,520.64
3071	4251	D	B			E		DISC				X			E		N	1		38,589.81

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		169,833.01
3071	4251	D	E			F		DISC				X		E			N	1		-354.00
Sub-Total, 3071																				**269,983.67**
3090	4221	D	E			F		DISC						E			N	1		-27,520.64
3090	4251	D	E			F		DISC						E			N	1		-354.00
Sub-Total, 3090																				**-27,874.64**
3100, Obligated balance, start of year																				========== 33,798,451.32
3200, Obligated balance, end of year																				========== 13,765,821.21

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-5,472.42
4011	4802	C	B					DISC				X		E			N	1	N	-2,589,874.80
4011	4802	C	E					DISC				X		E			N	1	N	2,200,000.00
4011	4902	C	E					DISC				X		E			N		N	7,045,763.00
4011	4902	C	E					DISC				X		E			N		N	75,949.86
4011	4902	C	E					DISC				X		E			N		N	3,966,280.15
4011	4902	C	E					DISC				X		E			N		N	8,870,279.82
4011	4982	C	E					DISC				X		E			N		N	73.32
4011	4982	C	E					DISC				X		E			N		N	97.77
4011	4982	C	E					DISC				X		E			N		N	7.00
Sub-Total, 4011																				**19,563,103.70**
4020, Disc: Total outlays, gross																				========== 19,563,103.70
4030	4252	D	E			F		DISC				X		E			N			-226,593.86
4030	4277	D	E					DISC				X		E			N			-6,924.45
4030	4972	D	E			F		DISC				X		E			N			-142.61
Sub-Total, 4030																				**-233,660.92**
4033	4252	D	E			E		DISC				X		E			N			-43,389.81
4033	4972	D	E			X		DISC				X		E			N			-14,310.02
Sub-Total, 4033																				**-57,699.83**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -291,360.75
4052	4252	D	E			F		DISC				X		E			N			226,593.86
4052	4252	D	E			E		DISC				X		E			N			43,389.81
4052	4277	D	E					DISC				X		E			N			6,924.45
4052	4972	D	E			X		DISC				X		E			N			14,310.02
4052	4972	D	E			F		DISC				X		E			N			142.61
Sub-Total, 4052																				**291,360.75**
4060, Disc: Additional offsets against BA only (total)																				========== 291,360.75
4080, Disc: Outlays, net																				========== 19,271,742.95
4190, Outlays, net (disc. and mand.)																				========== 19,271,742.95

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		227,173,025.94
3000	4801	C	B									X			E		N	1		65,870,473.59
3000	4901	C	B									X			E		N	1		8,396,799.75
3000	4901	C	B									X			E		N	1		181,421,717.06
Sub-Total, 3000																				**482,862,016.34**
3011	4801	C	B									X			E		N	1		-227,173,025.94
3011	4801	C	B									X			E		N	1		-65,870,473.59
3011	4801	C	E									X			E		N	1		126,283,010.46
3011	4801	C	E									X			E		N	1		23,480,908.01
3011	4802	C	B					DISC				X			E		N	1	N	-15,223,122.86
3011	4802	C	B					DISC				X			E		N	1	N	-6,971,884.25
3011	4802	C	E					DISC				X			E		N	1	N	12,008,406.08
3011	4802	C	E					DISC				X			E		N	1	N	115,982.18
3011	4881	C	E									X			E		N			6,667,276.23
3011	4881	C	E									X			E		N			238,385.95
3011	4901	C	B									X			E		N	1		-8,396,799.75
3011	4901	C	B									X			E		N	1		-181,421,717.06
3011	4901	C	E									X			E		N	1		2,541,159.68
3011	4901	C	E									X			E		N	1		24,391,659.38
3011	4902	C	E					DISC				X			E		N		N	260,617,130.43
3011	4902	C	E					DISC				X			E		N		N	54,948,898.06
3011	4981	C	E									X			E		N			123,992.22
3011	4981	C	E									X			E		N			401,796.04
3011	4982	C	E					DISC				X			E		N		N	87,328.86
3011	4982	C	E					DISC				X			E		N		N	0.01
Sub-Total, 3011																				**6,848,910.14**
3020	4802	C	B					DISC				X			E		N	1	N	15,223,122.86
3020	4802	C	B					DISC				X			E		N	1	N	6,971,884.25
3020	4802	C	E					DISC				X			E		N	1	N	-12,008,406.08
3020	4802	C	E					DISC				X			E		N	1	N	-115,982.18
3020	4902	C	E					DISC				X			E		N		N	-260,617,130.43
3020	4902	C	E					DISC				X			E		N		N	-54,948,898.06
3020	4982	C	E					DISC				X			E		N		N	-87,328.86
3020	4982	C	E					DISC				X			E		N		N	-0.01
Sub-Total, 3020																				**-305,582,738.51**
3041	4871	D	E									X			E		N			-35,729,211.20
3041	4971	D	E									X			E		N			-107,052.79

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-35,836,263.99**
3050	4801	C	E												E		N	1		126,283,010.46
3050	4801	C	E												E		N	1		23,480,908.01
3050	4871	D	E												E		N			-35,729,211.20
3050	4881	C	E												E		N			6,667,276.23
3050	4881	C	E												E		N			238,385.95
3050	4901	C	E												E		N	1		2,541,159.68
3050	4901	C	E												E		N	1		24,391,659.38
3050	4971	D	E												E		N			-107,052.79
3050	4981	C	E												E		N			123,992.22
3050	4981	C	E												E		N			401,796.04
	Sub-Total, 3050																			**148,291,923.98**
3060	4221	D	B			F		DISC				X			E		N	1		-73,873,382.88
3060	4221	D	B			E		DISC				X			E		N	1		-2,000.00
3060	4251	D	B			E		DISC				X			E		N	1		-9,114.10
3060	4251	D	B			F		DISC				X			E		N	1		-38,997,232.74
	Sub-Total, 3060																			**-112,881,729.72**
3071	4221	D	B			E		DISC				X			E		N	1		2,000.00
3071	4221	D	B			F		DISC				X			E		N	1		73,873,382.88
3071	4221	D	E			F		DISC				X			E		N	1		-18,950,395.84
3071	4251	D	B			E		DISC				X			E		N	1		9,114.10
3071	4251	D	B			F		DISC				X			E		N	1		38,997,232.74
3071	4251	D	E			E		DISC				X			E		N	1		-5,114.10
3071	4251	D	E			F		DISC				X			E		N	1		-8,339,292.52
	Sub-Total, 3071																			**85,586,927.26**
3090	4221	D	E			F		DISC							E		N	1		-18,950,395.84
3090	4251	D	E			F		DISC							E		N	1		-8,339,292.52
3090	4251	D	E			E		DISC							E		N	1		-5,114.10
	Sub-Total, 3090																			**-27,294,802.46**
3100, Obligated balance, start of year																				========== 369,980,286.62
3200, Obligated balance, end of year																				========== 120,997,121.52

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-15,223,122.86
4011	4802	C	B					DISC				X			E		N	1	N	-6,971,884.25
4011	4802	C	E					DISC				X			E		N	1	N	12,008,406.08
4011	4802	C	E					DISC				X			E		N	1	N	115,982.18
4011	4902	C	E					DISC				X			E		N		N	260,617,130.43
4011	4902	C	E					DISC				X			E		N		N	54,948,898.06
4011	4982	C	E					DISC				X			E		N		N	87,328.86
4011	4982	C	E					DISC				X			E		N		N	0.01
Sub-Total, 4011																				**305,582,738.51**
4020, Disc: Total outlays, gross																				==========
																				305,582,738.51
4030	4222	D	B			F		DISC				X			E		N	1		1,022.91
4030	4222	D	E			F		DISC				X			E		N	1		-357,739.37
4030	4252	D	E			F		DISC				X			E		N			-81,022,068.54
4030	4972	D	E			F		DISC				X			E		N			-237,098.45
Sub-Total, 4030																				**-81,615,883.45**
4033	4252	D	E			E		DISC				X			E		N			-6,000.00
4033	4972	D	E			E		DISC				X			E		N			-1,352,226.62
Sub-Total, 4033																				**-1,358,226.62**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-82,974,110.07
4052	4222	D	B			F		DISC				X			E		N	1		-1,022.91
4052	4222	D	E			F		DISC				X			E		N	1		357,739.37
4052	4252	D	E			F		DISC				X			E		N			81,022,068.54
4052	4252	D	E			E		DISC				X			E		N			6,000.00
4052	4972	D	E			E		DISC				X			E		N			1,352,226.62
4052	4972	D	E			F		DISC				X			E		N			237,098.45
Sub-Total, 4052																				**82,974,110.07**
4060, Disc: Additional offsets against BA only (total)																				==========
																				82,974,110.07
4080, Disc: Outlays, net																				==========
																				222,608,628.44

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 222,608,628.44

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -09/10-1100 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		866,196.24
3000	4801	C	B									X			E		N	1		43,547.87
3000	4801	C	B									X			E		N	1		5,932,768.47
3000	4901	C	B									X			E		N	1		879,725.14
3000	4901	D	B									X			E		N	1		-2,106.22
3000	4901	C	B									X			E		N	1		1,700.37
Sub-Total, 3000																				**7,721,831.87**
3011	4801	C	B									X			E		N	1		-866,196.24
3011	4801	C	B									X			E		N	1		-43,547.87
3011	4801	C	B									X			E		N	1		-5,932,768.47
3011	4801	C	E									X			E		N	1		43,410.11
3011	4801	C	E									X			E		N	1		3,501,095.16
3011	4801	C	E									X			E		N	1		10,083.80
3011	4802	C	B					DISC				X			E		N	1	N	-500,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-5,696,474.02
3011	4802	C	E					DISC				X			E		N	1	N	169,854.16
3011	4802	C	E					DISC				X			E		N	1	N	5,343,029.01
3011	4881	C	E									X			E		N			2,605.12
3011	4901	C	B									X			E		N	1		-879,725.14
3011	4901	D	B									X			E		N	1		2,106.22
3011	4901	C	B									X			E		N	1		-1,700.37
3011	4901	C	E									X			E		N	1		303,713.01
3011	4902	C	E					DISC				X			E		N		N	1,209,557.45
3011	4902	C	E					DISC				X			E		N		N	3,337,831.28
3011	4902	D	E					DISC				X			E		N		N	-2,106.22
3011	4902	C	E					DISC				X			E		N		N	1,838.13
Sub-Total, 3011																				**2,605.12**
3020	4802	C	B					DISC				X			E		N	1	N	500,000.00
3020	4802	C	B					DISC				X			E		N	1	N	5,696,474.02
3020	4802	C	E					DISC				X			E		N	1	N	-169,854.16
3020	4802	C	E					DISC				X			E		N	1	N	-5,343,029.01
3020	4902	C	E					DISC				X			E		N		N	-1,209,557.45
3020	4902	C	E					DISC				X			E		N		N	-3,337,831.28
3020	4902	D	E					DISC				X			E		N		N	2,106.22
3020	4902	C	E					DISC				X			E		N		N	-1,838.13
Sub-Total, 3020																				**-3,863,529.79**
3041	4871	D	E									X			E		N			-63,165.97

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -09/10-1100 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		43,410.11
3050	4801	C	E											E			N	1		3,501,095.16
3050	4801	C	E											E			N	1		10,083.80
3050	4871	D	E											E			N			-63,165.97
3050	4881	C	E											E			N			2,605.12
3050	4901	C	E											E			N	1		303,713.01
	Sub-Total, 3050																			**3,797,741.23**
3100, Obligated balance, start of year																				========== 7,721,831.87
3200, Obligated balance, end of year																				========== 3,797,741.23

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-500,000.00
4011	4802	C	B					DISC				X		E			N	1	N	-5,696,474.02
4011	4802	C	E					DISC				X		E			N	1	N	169,854.16
4011	4802	C	E					DISC				X		E			N	1	N	5,343,029.01
4011	4902	C	E					DISC				X		E			N		N	1,209,557.45
4011	4902	C	E					DISC				X		E			N		N	3,337,831.28
4011	4902	D	E					DISC				X		E			N		N	-2,106.22
4011	4902	C	E					DISC				X		E			N		N	1,838.13
	Sub-Total, 4011																			**3,863,529.79**
4020, Disc: Total outlays, gross																				========== 3,863,529.79
4030	4277	C	E					DISC				X		E			N			0.01
4033	4972	D	E			X		DISC				X		E			N			-131.05
4040, Disc: Offsets against gross BA and outlays (total)																				====== -131.04
4052	4277	C	E					DISC				X		E			N			-0.01
4052	4972	D	E			X		DISC				X		E			N			131.05
	Sub-Total, 4052																			**131.04**
4060, Disc: Additional offsets against BA only (total)																				====== 131.04

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -09/10-1100 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,863,398.75
4190, Outlays, net (disc. and mand.)																				========== 3,863,398.75

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,537,139.23
3000	4801	C	B									X			E		N	1		5,179,099.29
3000	4901	C	B									X			E		N	1		11,440,977.69
3000	4901	C	B									X			E		N	1		867,256.75
Sub-Total, 3000																				**41,024,472.96**
3011	4801	C	B									X			E		N	1		-23,537,139.23
3011	4801	C	B									X			E		N	1		-5,179,099.29
3011	4801	C	E									X			E		N	1		13,705,391.66
3011	4801	C	E									X			E		N	1		2,051,861.84
3011	4802	C	B					DISC				X			E		N	1	N	-75,000.60
3011	4802	C	B					DISC				X			E		N	1	N	-7,193,786.02
3011	4802	C	E					DISC				X			E		N	1	N	75,000.00
3011	4802	C	E					DISC				X			E		N	1	N	4,725,582.51
3011	4881	C	E									X			E		N			609,938.09
3011	4881	C	E									X			E		N			8,184.27
3011	4901	C	B									X			E		N	1		-11,440,977.69
3011	4901	C	B									X			E		N	1		-867,256.75
3011	4901	C	E									X			E		N	1		7,682,321.60
3011	4901	C	E									X			E		N	1		268,459.51
3011	4902	C	E					DISC				X			E		N		N	3,759,496.49
3011	4902	C	E					DISC				X			E		N		N	15,798,443.33
3011	4981	C	E									X			E		N			1,728.34
3011	4982	C	E					DISC				X			E		N		N	2,035.69
Sub-Total, 3011																				**395,183.75**
3020	4802	C	B					DISC				X			E		N	1	N	75,000.60
3020	4802	C	B					DISC				X			E		N	1	N	7,193,786.02
3020	4802	C	E					DISC				X			E		N	1	N	-75,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-4,725,582.51
3020	4902	C	E					DISC				X			E		N		N	-3,759,496.49
3020	4902	C	E					DISC				X			E		N		N	-15,798,443.33
3020	4982	C	E					DISC				X			E		N		N	-2,035.69
Sub-Total, 3020																				**-17,091,771.40**
3041	4871	D	E									X			E		N			-8,123,715.64
3041	4971	D	E									X			E		N			-13,328.15
Sub-Total, 3041																				**-8,137,043.79**
3050	4801	C	E												E		N	1		13,705,391.66

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,051,861.84
3050	4871	D	E												E		N			-8,123,715.64
3050	4881	C	E												E		N			609,938.09
3050	4881	C	E												E		N			8,184.27
3050	4901	C	E												E		N	1		7,682,321.60
3050	4901	C	E												E		N	1		268,459.51
3050	4971	D	E												E		N			-13,328.15
3050	4981	C	E												E		N			1,728.34
	Sub-Total, 3050																			**16,190,841.52**
3060	4221	D	B			F		DISC				X			E		N	1		-5,254,099.89
3060	4251	D	B			F		DISC				X			E		N	1		-2,674,338.50
	Sub-Total, 3060																			**-7,928,438.39**
3071	4221	D	B			F		DISC				X			E		N	1		5,254,099.89
3071	4221	D	E			F		DISC				X			E		N	1		-1,107,959.10
3071	4251	D	B			F		DISC				X			E		N	1		2,674,338.50
3071	4251	D	E			F		DISC				X			E		N	1		-336,893.78
	Sub-Total, 3071																			**6,483,585.51**
3090	4221	D	E			F		DISC							E		N	1		-1,107,959.10
3090	4251	D	E			F		DISC							E		N	1		-336,893.78
	Sub-Total, 3090																			**-1,444,852.88**
3100, Obligated balance, start of year																				========== 33,096,034.57
3200, Obligated balance, end of year																				========== 14,745,988.64

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-75,000.60
4011	4802	C	B					DISC				X			E		N	1	N	-7,193,786.02
4011	4802	C	E					DISC				X			E		N	1	N	75,000.00
4011	4802	C	E					DISC				X			E		N	1	N	4,725,582.51
4011	4902	C	E					DISC				X			E		N		N	3,759,496.49
4011	4902	C	E					DISC				X			E		N		N	15,798,443.33
4011	4982	C	E					DISC				X			E		N		N	2,035.69
Sub-Total, 4011																				**17,091,771.40**
4020, Disc: Total outlays, gross																				========== 17,091,771.40
4030	4252	D	E			F		DISC				X			E		N			-5,479,816.46
4030	4972	D	E			F		DISC				X			E		N			-111,980.88
Sub-Total, 4030																				**-5,591,797.34**
4033	4972	D	E			X		DISC				X			E		N			-138,552.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,730,349.49
4052	4252	D	E			F		DISC				X			E		N			5,479,816.46
4052	4972	D	E			X		DISC				X			E		N			138,552.15
4052	4972	D	E			F		DISC				X			E		N			111,980.88
Sub-Total, 4052																				**5,730,349.49**
4060, Disc: Additional offsets against BA only (total)																				========== 5,730,349.49
4080, Disc: Outlays, net																				========== 11,361,421.91
4190, Outlays, net (disc. and mand.)																				========== 11,361,421.91

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -08/09-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		195,241.82
3011	4801	C	B									X			E		N	1		-195,241.82
3011	4801	C	E									X			E		N	1		75,202.25
3011	4881	C	E									X			E		N			75.00
3011	4902	C	E					DISC				X			E		N		N	120,039.57
Sub-Total, 3011																				**75.00**
3020	4902	C	E					DISC				X			E		N		N	-120,039.57
3041	4871	D	E									X			E		N			-60,814.87
3050	4801	C	E												E		N	1		75,202.25
3050	4871	D	E												E		N			-60,814.87
3050	4881	C	E												E		N			75.00
Sub-Total, 3050																				**14,462.38**
3100, Obligated balance, start of year																				========== 195,241.82
3200, Obligated balance, end of year																				========= 14,462.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	120,039.57
4020, Disc: Total outlays, gross																				========== 120,039.57
4030	4972	D	E			F		DISC				X			E		N			-5,740.00
4033	4266	D	E					DISC				X			E		N			-105,891.31
4033	4972	D	E			X		DISC				X			E		N			-26.52
Sub-Total, 4033																				**-105,917.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,657.83
4052	4266	D	E					DISC				X			E		N			105,891.31
4052	4972	D	E			X		DISC				X			E		N			26.52
4052	4972	D	E			F		DISC				X			E		N			5,740.00
Sub-Total, 4052																				**111,657.83**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -08/09-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 111,657.83
4080, Disc: Outlays, net																				======== 8,381.74
4190, Outlays, net (disc. and mand.)																				======== 8,381.74

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		438,431.50
3000	4801	C	B									X			E		N	1		8,366,359.67
3000	4901	C	B									X			E		N	1		2,220,997.14
3000	4901	C	B									X			E		N	1		45,610.93
Sub-Total, 3000																				**11,071,399.24**
3011	4801	C	B									X			E		N	1		-438,431.50
3011	4801	C	B									X			E		N	1		-8,366,359.67
3011	4801	C	E									X			E		N	1		417,960.36
3011	4801	C	E									X			E		N	1		7,179,056.05
3011	4802	C	B					DISC				X			E		N	1	N	-3,311,130.98
3011	4802	C	B					DISC				X			E		N	1	N	-66,929.63
3011	4802	C	E					DISC				X			E		N	1	N	66,929.63
3011	4802	C	E					DISC				X			E		N	1	N	1,131,266.93
3011	4881	C	E									X			E		N			83,010.13
3011	4901	C	B									X			E		N	1		-2,220,997.14
3011	4901	C	B									X			E		N	1		-45,610.93
3011	4901	C	E									X			E		N	1		15,763.93
3011	4901	C	E									X			E		N	1		2,133,134.21
3011	4902	C	E					DISC				X			E		N		N	52,837.51
3011	4902	C	E					DISC				X			E		N		N	3,452,574.42
3011	4981	C	E									X			E		N			552.74
3011	4982	C	E					DISC				X			E		N		N	3,693.22
Sub-Total, 3011																				**87,319.28**
3020	4802	C	B					DISC				X			E		N	1	N	3,311,130.98
3020	4802	C	B					DISC				X			E		N	1	N	66,929.63
3020	4802	C	E					DISC				X			E		N	1	N	-66,929.63
3020	4802	C	E					DISC				X			E		N	1	N	-1,131,266.93
3020	4902	C	E					DISC				X			E		N		N	-52,837.51
3020	4902	C	E					DISC				X			E		N		N	-3,452,574.42
3020	4982	C	E					DISC				X			E		N		N	-3,693.22
Sub-Total, 3020																				**-1,329,241.10**
3041	4871	D	E									X			E		N			-2,637,023.47
3041	4971	D	E									X			E		N			-800.00
Sub-Total, 3041																				**-2,637,823.47**
3050	4801	C	E												E		N	1		417,960.36
3050	4801	C	E												E		N	1		7,179,056.05

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-2,637,023.47
3050	4881	C	E												E		N			83,010.13
3050	4901	C	E												E		N	1		15,763.93
3050	4901	C	E												E		N	1		2,133,134.21
3050	4971	D	E												E		N			-800.00
3050	4981	C	E												E		N			552.74
	Sub-Total, 3050																			**7,191,653.95**
3060	4221	D	B			F		DISC				X			E		N	1		-505,361.13
3060	4251	D	B			F		DISC				X			E		N	1		-127,514.88
	Sub-Total, 3060																			**-632,876.01**
3071	4221	D	B			F		DISC				X			E		N	1		505,361.13
3071	4221	D	E			F		DISC				X			E		N	1		-457,210.11
3071	4251	D	B			F		DISC				X			E		N	1		127,514.88
3071	4251	D	E			F		DISC				X			E		N	1		-11,100.00
	Sub-Total, 3071																			**164,565.90**
3090	4221	D	E			F		DISC							E		N	1		-457,210.11
3090	4251	D	E			F		DISC							E		N	1		-11,100.00
	Sub-Total, 3090																			**-468,310.11**
3100, Obligated balance, start of year																				========== 10,438,523.23
3200, Obligated balance, end of year																				========== 6,723,343.84

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-3,311,130.98
4011	4802	C	B					DISC				X		E		N	1	N	-66,929.63
4011	4802	C	E					DISC				X		E		N	1	N	66,929.63
4011	4802	C	E					DISC				X		E		N	1	N	1,131,266.93
4011	4902	C	E					DISC				X		E		N		N	52,837.51
4011	4902	C	E					DISC				X		E		N		N	3,452,574.42
4011	4982	C	E					DISC				X		E		N		N	3,693.22
	Sub-Total, 4011																		**1,329,241.10**
4020, Disc: Total outlays, gross																			========== 1,329,241.10
4030	4252	D	E			F		DISC				X		E		N			-137,895.11
4030	4972	D	E			F		DISC				X		E		N			-195.90
	Sub-Total, 4030																		**-138,091.01**
4033	4972	D	E			X		DISC				X		E		N			-43,842.88
4040, Disc: Offsets against gross BA and outlays (total)																			========== -181,933.89
4052	4252	D	E			F		DISC				X		E		N			137,895.11
4052	4972	D	E			X		DISC				X		E		N			43,842.88
4052	4972	D	E			F		DISC				X		E		N			195.90
	Sub-Total, 4052																		**181,933.89**
4060, Disc: Additional offsets against BA only (total)																			========== 181,933.89
4080, Disc: Outlays, net																			========== 1,147,307.21
4190, Outlays, net (disc. and mand.)																			========== 1,147,307.21

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -07/08-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		63,377.74
3011	4801	C	B									X			E		N	1		-63,377.74
3011	4801	C	E									X			E		N	1		63,377.76
3011	4802	C	B					DISC				X			E		N	1	N	-70,000.00
3011	4802	C	E					DISC				X			E		N	1	N	70,000.00
3011	4902	D	E					DISC				X			E		N		N	-0.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	70,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-70,000.00
3020	4902	D	E					DISC				X			E		N		N	0.02
Sub-Total, 3020																				**0.02**
3050	4801	C	E												E		N	1		63,377.76
3100, Obligated balance, start of year																				========= 63,377.74
3200, Obligated balance, end of year																				========= 63,377.76

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-70,000.00
4011	4802	C	E					DISC				X			E		N	1	N	70,000.00
4011	4902	D	E					DISC				X			E		N		N	-0.02
Sub-Total, 4011																				**-0.02**
4020, Disc: Total outlays, gross																				========= -0.02
4080, Disc: Outlays, net																				========= -0.02
4190, Outlays, net (disc. and mand.)																				========= -0.02

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /08-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,285,525.54
3000	4801	C	B									X			E		N	1		766,302.61
3000	4901	C	B									X			E		N	1		157,589.02
3000	4901	C	B									X			E		N	1		2,376.50
Sub-Total, 3000																				**3,211,793.67**
3011	4801	C	B									X			E		N	1		-2,285,525.54
3011	4801	C	B									X			E		N	1		-766,302.61
3011	4801	C	E									X			E		N	1		2,186,152.74
3011	4801	C	E									X			E		N	1		756,469.93
3011	4802	C	B					DISC				X			E		N	1	N	-1,372,776.86
3011	4802	C	E					DISC				X			E		N	1	N	1,466,396.80
3011	4881	C	E									X			E		N			6,606.93
3011	4901	C	B									X			E		N	1		-157,589.02
3011	4901	C	B									X			E		N	1		-2,376.50
3011	4901	C	E									X			E		N	1		25,748.25
3011	4902	C	E					DISC				X			E		N		N	9,874.88
3011	4902	C	E					DISC				X			E		N		N	139,618.55
3011	4982	C	E					DISC				X			E		N		N	0.25
Sub-Total, 3011																				**6,297.80**
3020	4802	C	B					DISC				X			E		N	1	N	1,372,776.86
3020	4802	C	E					DISC				X			E		N	1	N	-1,466,396.80
3020	4902	C	E					DISC				X			E		N		N	-9,874.88
3020	4902	C	E					DISC				X			E		N		N	-139,618.55
3020	4982	C	E					DISC				X			E		N		N	-0.25
Sub-Total, 3020																				**-243,113.62**
3041	4871	D	E									X			E		N			-223,679.30
3050	4801	C	E												E		N	1		2,186,152.74
3050	4801	C	E												E		N	1		756,469.93
3050	4871	D	E												E		N			-223,679.30
3050	4881	C	E												E		N			6,606.93
3050	4901	C	E												E		N	1		25,748.25
Sub-Total, 3050																				**2,751,298.55**
3060	4221	D	B			F		DISC				X			E		N	1		-766,302.61
3071	4221	D	B			F		DISC				X			E		N	1		766,302.61
3071	4221	D	E			F		DISC				X			E		N	1		-756,469.93
3071	4251	D	E			F		DISC				X			E		N	1		-42.20

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /08-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**9,790.48**
3090	4221	D	E			F		DISC							E		N	1		-756,469.93
3090	4251	D	E			F		DISC							E		N	1		-42.20
	Sub-Total, 3090																			**-756,512.13**
	3100, Obligated balance, start of year																			========== 2,445,491.06
	3200, Obligated balance, end of year																			========== 1,994,786.42

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,372,776.86
4011	4802	C	E					DISC				X			E		N	1	N	1,466,396.80
4011	4902	C	E					DISC				X			E		N		N	9,874.88
4011	4902	C	E					DISC				X			E		N		N	139,618.55
4011	4982	C	E					DISC				X			E		N		N	0.25
	Sub-Total, 4011																			**243,113.62**
	4020, Disc: Total outlays, gross																			========== 243,113.62
4030	4252	D	E			F		DISC				X			E		N			-9,790.48
4030	4972	D	E			F		DISC				X			E		N			-68,691.81
	Sub-Total, 4030																			**-78,482.29**
4033	4972	D	E			X		DISC				X			E		N			-5,677.53
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -84,159.82
4052	4252	D	E			F		DISC				X			E		N			9,790.48
4052	4972	D	E			X		DISC				X			E		N			5,677.53
4052	4972	D	E			F		DISC				X			E		N			68,691.81
	Sub-Total, 4052																			**84,159.82**
	4060, Disc: Additional offsets against BA only (total)																			========= 84,159.82

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /08-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 158,953.80
4190, Outlays, net (disc. and mand.)																				========== 158,953.80

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /07-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		491,922.49
3000	4801	C	B									X			E		N	1		2,570,674.24
3000	4901	C	B									X			E		N	1		1,566.71
Sub-Total, 3000																				**3,064,163.44**
3011	4801	C	B									X			E		N	1		-491,922.49
3011	4801	C	B									X			E		N	1		-2,570,674.24
3011	4801	C	E									X			E		N	1		2,015,681.26
3011	4801	C	E									X			E		N	1		157,694.93
3011	4802	C	B					DISC				X			E		N	1	N	-138,988.92
3011	4802	C	E					DISC				X			E		N	1	N	221,796.20
3011	4881	C	E									X			E		N			1,787.67
3011	4901	C	B									X			E		N	1		-1,566.71
3011	4901	C	E									X			E		N	1		5,141.82
3011	4902	C	E					DISC				X			E		N		N	334,227.56
3011	4902	C	E					DISC				X			E		N		N	468,610.59
Sub-Total, 3011																				**1,787.67**
3020	4802	C	B					DISC				X			E		N	1	N	138,988.92
3020	4802	C	E					DISC				X			E		N	1	N	-221,796.20
3020	4902	C	E					DISC				X			E		N		N	-334,227.56
3020	4902	C	E					DISC				X			E		N		N	-468,610.59
Sub-Total, 3020																				**-885,645.43**
3041	4871	D	E									X			E		N			-58,127.95
3050	4801	C	E												E		N	1		2,015,681.26
3050	4801	C	E												E		N	1		157,694.93
3050	4871	D	E												E		N			-58,127.95
3050	4881	C	E												E		N			1,787.67
3050	4901	C	E												E		N	1		5,141.82
Sub-Total, 3050																				**2,122,177.73**
3060	4221	D	B			F		DISC				X			E		N	1		-491,922.49
3060	4251	D	B			F		DISC				X			E		N	1		-7,169.99
Sub-Total, 3060																				**-499,092.48**
3071	4221	D	B			F		DISC				X			E		N	1		491,922.49
3071	4221	D	E			F		DISC				X			E		N	1		-157,694.93
3071	4251	D	B			F		DISC				X			E		N	1		7,169.99
Sub-Total, 3071																				**341,397.55**

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

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /07-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-157,694.93
3100, Obligated balance, start of year																				========== 2,565,070.96
3200, Obligated balance, end of year																				========== 1,964,482.80

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-138,988.92
4011	4802	C	E					DISC				X			E		N	1	N	221,796.20
4011	4902	C	E					DISC				X			E		N		N	334,227.56
4011	4902	C	E					DISC				X			E		N		N	468,610.59
Sub-Total, 4011																				**885,645.43**
4020, Disc: Total outlays, gross																				========== 885,645.43
4030	4252	D	E			F		DISC				X			E		N			-341,397.55
4033	4972	D	E			X		DISC				X			E		N			-1,330.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -342,727.83
4052	4252	D	E			F		DISC				X			E		N			341,397.55
4052	4972	D	E			X		DISC				X			E		N			1,330.28
Sub-Total, 4052																				**342,727.83**
4060, Disc: Additional offsets against BA only (total)																				========== 342,727.83
4080, Disc: Outlays, net																				========== 542,917.60
4190, Outlays, net (disc. and mand.)																				========== 542,917.60

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-460,747.91
0900	4801	C	E									X		U		N	1		230,524.76
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-33,010.04
0900	4802	C	E					DISC	BAL			X		U		N	1	N	33,010.04
0900	4901	C	B									X		U		N	1		-130,614.78
0900	4901	C	E									X		U		N	1		129,192.32
0900	4902	C	E					DISC	BAL			X		U		N		N	231,645.61
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		624,372.73
1000	4801	C	B									X		U		N	1		-460,747.91
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-33,010.04
1000	4901	C	B									X		U		N	1		-130,614.78
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			0.75
1050, Unob Bal: Unobligated balance (total)																			**======**
																			0.75
1930, Total budgetary resources avail (disc. and mand.)																			**======**
																			0.75
1941	4610	C	E		A									U		N	1		0.75

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

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		460,747.91
3000	4901	C	B									X			U		N	1		130,614.78
Sub-Total, 3000																				**591,362.69**
3010	4801	C	B									X			U		N	1		-460,747.91
3010	4801	C	E									X			U		N	1		230,524.76
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-33,010.04
3010	4802	C	E					DISC	BAL			X			U		N	1	N	33,010.04
3010	4901	C	B									X			U		N	1		-130,614.78
3010	4901	C	E									X			U		N	1		129,192.32
3010	4902	C	E					DISC	BAL			X			U		N		N	231,645.61
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	33,010.04
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-33,010.04
3020	4902	C	E					DISC	BAL			X			U		N		N	-231,645.61
Sub-Total, 3020																				**-231,645.61**
3040	4871	D	E									X			U		N			-0.75
3050	4801	C	E												U		N	1		230,524.76
3050	4871	D	E												U		N			-0.75
3050	4901	C	E												U		N	1		129,192.32
Sub-Total, 3050																				**359,716.33**
3100, Obligated balance, start of year																				========== 591,362.69
3200, Obligated balance, end of year																				========== 359,716.33

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-33,010.04
4011	4802	C	E					DISC	BAL			X			U		N	1	N	33,010.04
4011	4902	C	E					DISC	BAL			X			U		N		N	231,645.61
	Sub-Total, 4011																			**231,645.61**
	4020, Disc: Total outlays, gross																			========== 231,645.61
	4080, Disc: Outlays, net																			========== 231,645.61
	4190, Outlays, net (disc. and mand.)																			========== 231,645.61

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-12-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,347,025,452.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	75,331,298.54
1011, Unob Bal: Transferred from other accounts	696,456.45
1012, Unob Bal: Transfers betw expired\unexpired accts	58,100,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	4,309,622.01
1050, Unob Bal: Unobligated balance (total)	========== 138,437,377.00
1100, BA: Disc: Appropriation	2,025,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-666,488.00
1121, BA: Disc: Approps transferred from other accounts	27,683,237.00
1131, BA: Disc: Unob bal of approps permanently reduced	-10,000,000.00
1160, BA: Disc: Appropriation (total)	========== 2,042,016,749.00
1700, BA: Disc: Spending auth: Collected	171,484,365.86
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	286,244,384.44
1750, BA: Disc: Spending auth: Total	========== 457,728,750.30
1900, Budget authority total (disc. and mand.)	========== 2,499,745,499.30
1930, Total budgetary resources avail (disc. and mand.)	========== 2,638,182,876.30

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-12-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-1,179,238,612.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				111,918,811.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	648,992,363.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,347,025,452.54
3011, Ob Bal: Obligations incurred: Expired accounts	9,104,767.29
3020, Ob Bal: Outlays (gross)	-1,221,494,408.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,309,622.01
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-49,519,017.95
3050, Ob Bal: EOY: Unpaid obligations	729,799,535.21
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157,356,859.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-286,244,384.44
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	92,856,250.37
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-350,744,993.99
3100, Obligated balance, start of year	========== 491,635,503.82
3200, Obligated balance, end of year	========== 379,054,541.22

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-12-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,499,745,499.30
4010, Disc: Outlays from new authority	843,110,394.90
4011, Disc: Outlays from balances	378,384,013.50
4020, Disc: Total outlays, gross	========== 1,221,494,408.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-258,960,375.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,240,421.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -261,200,796.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-286,244,384.44
4052, Disc: Offset, BA: Collection cred to expired accts	89,716,430.72
4060, Disc: Additional offsets against BA only (total)	========== -196,527,953.72
4070, Disc: Budget authority, net	========== 2,042,016,749.00
4080, Disc: Outlays, net	========== 960,293,611.82
4180, Budget authority, net (disc. and mand.)	========== 2,042,016,749.00
4190, Outlays, net (disc. and mand.)	========== 960,293,611.82

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		0.53
0900	4901	C	B									X			U		N	1		-199,294.09
0900	4901	C	E									X			U		N	1		194,968.01
0900	4902	C	E					DISC	BAL			X			U		N		N	4,325.55
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		199,294.09
1000	4901	C	B									X			U		N	1		-199,294.09
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			0.53
1050, Unob Bal: Unobligated balance (total)																				====== 0.53
1100	4119	D	E	P				DISC				X		X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.53
1941	4510	C	E		S										U		N	1		7,500,000.00
1941	4610	C	E		A										U		N	1		2,500,000.53
	Sub-Total, 1941																			**10,000,000.53**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		199,294.09
3010	4801	C	E									X			U		N	1		0.53
3010	4901	C	B									X			U		N	1		-199,294.09
3010	4901	C	E									X			U		N	1		194,968.01
3010	4902	C	E					DISC	BAL			X			U		N		N	4,325.55
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,325.55
3040	4871	D	E									X			U		N			-0.53
3050	4801	C	E												U		N	1		0.53
3050	4871	D	E												U		N			-0.53
3050	4901	C	E												U		N	1		194,968.01
	Sub-Total, 3050																			**194,968.01**

3100, Obligated balance, start of year ==========
199,294.09

3200, Obligated balance, end of year ==========
194,968.01

BA & O, Net

4000, Disc: Budget authority, gross ==========
10,000,000.00

4011	4902	C	E					DISC	BAL			X			U		N		N	4,325.55

4020, Disc: Total outlays, gross ========
4,325.55

4070, Disc: Budget authority, net ==========
10,000,000.00

4080, Disc: Outlays, net ========
4,325.55

4180, Budget authority, net (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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 4,325.55

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-12-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	0.53
1050, Unob Bal: Unobligated balance (total)	====== 0.53
1100, BA: Disc: Appropriation	10,000,000.00
1160, BA: Disc: Appropriation (total)	========== 10,000,000.00
1900, Budget authority total (disc. and mand.)	========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 10,000,000.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,000,000.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	199,294.09
3020, Ob Bal: Outlays (gross)	-4,325.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.53
3050, Ob Bal: EOY: Unpaid obligations	194,968.01
3100, Obligated balance, start of year	========== 199,294.09
3200, Obligated balance, end of year	========== 194,968.01

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-12-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,000,000.00
4011, Disc: Outlays from balances	4,325.55
4020, Disc: Total outlays, gross	======== 4,325.55
4070, Disc: Budget authority, net	========== 10,000,000.00
4080, Disc: Outlays, net	======== 4,325.55
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	======== 4,325.55

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-47,975,853.93
0900	4801	C	E									X			U		N	2		40,487,268.23
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-599,124.78
0900	4802	C	E					MAND	BAL			X			U		N	2	N	9,807.97
0900	4802	C	E					MAND	NEW			X			U		N	2	N	332,637.72
0900	4901	C	B									X			U		N	2		-14,862,325.26
0900	4901	C	E									X			U		N	2		18,622,909.44
0900	4902	C	E					MAND	BAL			X			U		N		N	39,369,533.99
0900	4902	C	E					MAND	NEW			X			U		N		N	101,796,908.65
	Sub-Total, 0900																			**137,181,762.03**

Budgetary Resources

1000	4201	D	B												U		N	2		105,163,858.04
1000	4801	C	B									X			U		N	2		-47,975,853.93
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-599,124.78
1000	4901	C	B									X			U		N	2		-14,862,325.26
	Sub-Total, 1000																			**41,726,554.07**
1021	4871	D	E									X			U		N			8,296,141.52
1021	4971	D	E									X			U		N			1,119.79
	Sub-Total, 1021																			**8,297,261.31**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				50,023,815.38
1201	4114	D	E	P				MAND				X			U		N	2		116,755,382.35
	1260, BA: Mand: Appropriations (total)																			==========
																				116,755,382.35
1800	4277	D	E					MAND				X			U		N			33,387.86
1800	4972	D	E			X		MAND				X			U		N			23,671.23
1800	4972	D	E			F		MAND				X			U		N			45,245.37
	Sub-Total, 1800																			**102,304.46**
	1850, BA: Mand: Spending auth: Total																			==========
																				102,304.46

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 116,857,686.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,881,502.19
1941	4610	C	E		A										U		N	2		28,683,157.39
1941	4700	C	E		A										U		N	2		1,016,582.77
	Sub-Total, 1941																			**29,699,740.16**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		47,975,853.93
3000	4901	C	B									X			U		N	2		14,862,325.26
	Sub-Total, 3000																			**62,838,179.19**
3010	4801	C	B									X			U		N	2		-47,975,853.93
3010	4801	C	E									X			U		N	2		40,487,268.23
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-599,124.78
3010	4802	C	E					MAND	BAL			X			U		N	2	N	9,807.97
3010	4802	C	E					MAND	NEW			X			U		N	2	N	332,637.72
3010	4901	C	B									X			U		N	2		-14,862,325.26
3010	4901	C	E									X			U		N	2		18,622,909.44
3010	4902	C	E					MAND	BAL			X			U		N		N	39,369,533.99
3010	4902	C	E					MAND	NEW			X			U		N		N	101,796,908.65
	Sub-Total, 3010																			**137,181,762.03**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	599,124.78
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-9,807.97
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-332,637.72
3020	4902	C	E					MAND	BAL			X			U		N		N	-39,369,533.99
3020	4902	C	E					MAND	NEW			X			U		N		N	-101,796,908.65
	Sub-Total, 3020																			**-140,909,763.55**
3040	4871	D	E									X			U		N			-8,296,141.52
3040	4971	D	E									X			U		N			-1,119.79
	Sub-Total, 3040																			**-8,297,261.31**
3050	4801	C	E												U		N	2		40,487,268.23
3050	4871	D	E												U		N			-8,296,141.52
3050	4901	C	E												U		N	2		18,622,909.44

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E											U		N			-1,119.79
	Sub-Total, 3050																		**50,812,916.36**
3100, Obligated balance, start of year																			========== 62,838,179.19
3200, Obligated balance, end of year																			========== 50,812,916.36

BA & O, Net

4090, Mand: Budget authority, gross																			========== 116,857,686.81
4100	4802	C	E					MAND	NEW			X		U		N	2	N	332,637.72
4100	4902	C	E					MAND	NEW			X		U		N		N	101,796,908.65
	Sub-Total, 4100																		**102,129,546.37**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-599,124.78
4101	4802	C	E					MAND	BAL			X		U		N	2	N	9,807.97
4101	4902	C	E					MAND	BAL			X		U		N		N	39,369,533.99
	Sub-Total, 4101																		**38,780,217.18**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-599,124.78
4110	4802	C	E					MAND	BAL			X		U		N	2	N	9,807.97
4110	4802	C	E					MAND	NEW			X		U		N	2	N	332,637.72
4110	4902	C	E					MAND	BAL			X		U		N		N	39,369,533.99
4110	4902	C	E					MAND	NEW			X		U		N		N	101,796,908.65
	Sub-Total, 4110																		**140,909,763.55**
4120	4277	D	E					MAND				X		U		N			-33,387.86
4120	4972	D	E			F		MAND				X		U		N			-45,245.37
	Sub-Total, 4120																		**-78,633.23**
4123	4972	D	E			X		MAND				X		U		N			-23,671.23
4130, Mand: Offsets against gross BA and outlays (total)																			========== -102,304.46
4160, Mand: Budget authority, net																			========== 116,755,382.35

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 140,807,459.09
4180, Budget authority, net (disc. and mand.)																				========== 116,755,382.35
4190, Outlays, net (disc. and mand.)																				========== 140,807,459.09

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Diversion Control Fee Account
Treasury Account:
Budget Account Id: 011-12-5131 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 137,181,762.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,726,554.07

1021, Unob Bal: Recov of prior year unpaid obligations 8,297,261.31

1050, Unob Bal: Unobligated balance (total) ========== 50,023,815.38

1201, BA: Mand: Appropriation (special or trust fund) 116,755,382.35

1260, BA: Mand: Appropriations (total) ========== 116,755,382.35

1800, BA: Mand: Spending auth: Collected 102,304.46

1850, BA: Mand: Spending auth: Total ========== 102,304.46

1900, Budget authority total (disc. and mand.) ========== 116,857,686.81

1930, Total budgetary resources avail (disc. and mand.) ========== 166,881,502.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,699,740.16

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Diversion Control Fee Account
Treasury Account:
Budget Account Id: 011-12-5131 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62,838,179.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	137,181,762.03
3020, Ob Bal: Outlays (gross)	-140,909,763.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,297,261.31
3050, Ob Bal: EOY: Unpaid obligations	50,812,916.36
3100, Obligated balance, start of year	========== 62,838,179.19
3200, Obligated balance, end of year	========== 50,812,916.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 116,857,686.81
4100, Mand: Outlays from new authority	102,129,546.37
4101, Mand: Outlays from balances	38,780,217.18
4110, Mand: Total outlays, gross	140,909,763.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-78,633.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,671.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -102,304.46
4160, Mand: Budget authority, net	========== 116,755,382.35
4170, Mand: Outlays, net	========== 140,807,459.09

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Diversion Control Fee Account
Treasury Account:
Budget Account Id: 011-12-5131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 116,755,382.35
4190, Outlays, net (disc. and mand.)																				========== 140,807,459.09

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0699 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		754,499.50
3000	4901	C	B									X			E		N	1		499,392.98
Sub-Total, 3000																				**1,253,892.48**
3011	4801	C	B									X			E		N	1		-754,499.50
3011	4801	C	E									X			E		N	1		304,696.01
3011	4901	C	B									X			E		N	1		-499,392.98
3011	4901	C	E									X			E		N	1		60,884.97
3011	4902	C	E					DISC				X			E		N		N	888,311.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-888,311.50
3041	4871	D	E									X			E		N			-173,879.24
3050	4801	C	E												E		N	1		304,696.01
3050	4871	D	E												E		N			-173,879.24
3050	4901	C	E												E		N	1		60,884.97
Sub-Total, 3050																				**191,701.74**
3100, Obligated balance, start of year																				========== 1,253,892.48
3200, Obligated balance, end of year																				========== 191,701.74

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0699 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	888,311.50
4020, Disc: Total outlays, gross																				========== 888,311.50
4080, Disc: Outlays, net																				========== 888,311.50
4190, Outlays, net (disc. and mand.)																				========== 888,311.50

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

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,945,653.09
0900	4801	C	B									X			U		N	1		-4,326,352.62
0900	4801	C	E									X			U		N	1		2,990,556.05
0900	4801	C	E									X			U		N	1		11,006,482.91
0900	4901	C	B									X			U		N	1		-1,485,609.84
0900	4901	C	B									X			U		N	1		-1,601,892.21
0900	4901	C	E									X			U		N	1		1,076,807.43
0900	4901	C	E									X			U		N	1		3,385,355.57
0900	4902	C	E					DISC	BAL			X			U		N		N	2,084,344.96
0900	4902	C	E					DISC	BAL			X			U		N		N	1,809,631.11
Sub-Total, 0900																				**993,670.27**

Budgetary Resources

1000	4201	D	B												U		N	1		55,741,729.39
1000	4801	C	B									X			U		N	1		-13,945,653.09
1000	4801	C	B									X			U		N	1		-4,326,352.62
1000	4901	C	B									X			U		N	1		-1,485,609.84
1000	4901	C	B									X			U		N	1		-1,601,892.21
Sub-Total, 1000																				**34,382,221.63**
1021	4871	D	E									X			U		N			4,328,012.03
1021	4971	D	E									X			U		N			2,774.96
Sub-Total, 1021																				**4,330,786.99**
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,713,008.62
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				38,713,008.62
1941	4450	C	E												U		N	1		8,497,833.53
1941	4510	C	E		S										U		N	1		5,084,499.47
1941	4610	C	E		A										U		N	1		27,328,918.61
1941	4700	C	E		A										U		N	1		2,477,299.75
Sub-Total, 1941																				**43,388,551.36**

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		13,945,653.09
3000	4801	C	B									X			U		N	1		4,326,352.62
3000	4901	C	B									X			U		N	1		1,485,609.84
3000	4901	C	B									X			U		N	1		1,601,892.21
Sub-Total, 3000																				**21,359,507.76**
3010	4801	C	B									X			U		N	1		-13,945,653.09
3010	4801	C	B									X			U		N	1		-4,326,352.62
3010	4801	C	E									X			U		N	1		2,990,556.05
3010	4801	C	E									X			U		N	1		11,006,482.91
3010	4901	C	B									X			U		N	1		-1,485,609.84
3010	4901	C	B									X			U		N	1		-1,601,892.21
3010	4901	C	E									X			U		N	1		1,076,807.43
3010	4901	C	E									X			U		N	1		3,385,355.57
3010	4902	C	E					DISC	BAL			X			U		N		N	2,084,344.96
3010	4902	C	E					DISC	BAL			X			U		N		N	1,809,631.11
Sub-Total, 3010																				**993,670.27**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,084,344.96
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,809,631.11
Sub-Total, 3020																				**-3,893,976.07**
3040	4871	D	E									X			U		N			-4,328,012.03
3040	4971	D	E									X			U		N			-2,774.96
Sub-Total, 3040																				**-4,330,786.99**
3050	4801	C	E												U		N	1		2,990,556.05
3050	4801	C	E												U		N	1		11,006,482.91
3050	4871	D	E												U		N			-4,328,012.03
3050	4901	C	E												U		N	1		1,076,807.43
3050	4901	C	E												U		N	1		3,385,355.57
3050	4971	D	E												U		N			-2,774.96
Sub-Total, 3050																				**14,128,414.97**
3100, Obligated balance, start of year																				========== 21,359,507.76
3200, Obligated balance, end of year																				========== 14,128,414.97

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,084,344.96
4011	4902	C	E					DISC	BAL			X			U		N		N	1,809,631.11
	Sub-Total, 4011																			**3,893,976.07**
	4020, Disc: Total outlays, gross																			========== 3,893,976.07
	4080, Disc: Outlays, net																			========== 3,893,976.07
	4190, Outlays, net (disc. and mand.)																			========== 3,893,976.07

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -12/13-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		11	1070	X			U		N			272,560.00
1160, BA: Disc: Appropriation (total)																				========== 272,560.00
1900, Budget authority total (disc. and mand.)																				========== 272,560.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,560.00
1941	4510	C	E		S										U		N	1		245,304.00
1941	4610	C	E		A										U		N	1		27,256.00
Sub-Total, 1941																				**272,560.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 272,560.00
4070, Disc: Budget authority, net	========== 272,560.00
4180, Budget authority, net (disc. and mand.)	========== 272,560.00

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -11/12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		12,328.54
0900	4901	C	B									X			U		Y	1		-4,695.46
0900	4901	C	E									X			U		Y	1		3,142.70
0900	4902	C	E					DISC				X			U		Y		N	99,335.03
Sub-Total, 0900																				**110,110.81**

Budgetary Resources

1000	4201	D	B												U		Y	1		368,865.56
1000	4901	C	B									X			U		Y	1		-4,695.46
Sub-Total, 1000																				**364,170.10**
1011	4190	D	E							11	1070	X			U		Y			21,080.00
1050, Unob Bal: Unobligated balance (total)																				========== 385,250.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 385,250.10
1940	4510	C	E		S										U		Y	1		-115,574.00
1940	4610	C	E		A										U		Y	1		-156,315.79
1940	4700	C	E		A										U		Y	1		-3,249.50
Sub-Total, 1940																				**-275,139.29**

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -11/12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		Y	1		4,695.46
3010	4801	C	E									X			U		Y	1		12,328.54
3010	4901	C	B									X			U		Y	1		-4,695.46
3010	4901	C	E									X			U		Y	1		3,142.70
3010	4902	C	E					DISC				X			U		Y		N	99,335.03
	Sub-Total, 3010																			**110,110.81**
3020	4902	C	E					DISC				X			U		Y		N	-99,335.03
3050	4801	C	E												U		Y	1		12,328.54
3050	4901	C	E												U		Y	1		3,142.70
	Sub-Total, 3050																			**15,471.24**
3100, Obligated balance, start of year																				======== 4,695.46
3200, Obligated balance, end of year																				========= 15,471.24

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	99,335.03
4020, Disc: Total outlays, gross																				========= 99,335.03
4080, Disc: Outlays, net																				========= 99,335.03
4190, Outlays, net (disc. and mand.)																				========= 99,335.03

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		21,841,702.07
0900	4801	C	E									X			U		Y	1		131,197,420.43
0900	4802	C	E					DISC				X			U		Y	1	N	169,071.46
0900	4901	C	E									X			U		Y	1		72,863,278.77
0900	4901	C	E									X			U		Y	1		10,498,389.10
0900	4902	C	E					DISC				X			U		Y		N	423,854,533.81
0900	4902	C	E					DISC				X			U		Y		N	18,251,976.56
Sub-Total, 0900																				**678,676,372.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,152,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,152,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			11,127,551.43
1700	4277	D	E					DISC				X			U		Y			302,998.43
Sub-Total, 1700																				**11,430,549.86**
1701	4221	D	E			F		DISC				X			U		Y	1		50,007,261.81
1701	4251	D	E			F		DISC				X			U		Y	1		17,621,521.20
Sub-Total, 1701																				**67,628,783.01**
1750, BA: Disc: Spending auth: Total																				========== 79,059,332.87
1900, Budget authority total (disc. and mand.)																				========== 1,231,059,332.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,231,059,332.87
1940	4510	C	E		S										U		Y	1		-449,280,000.00
1940	4610	C	E		A										U		Y	1		-11,611,297.95
1940	4610	C	E		A										U		Y	1		-52,059,553.20
1940	4700	C	E		A										U		Y	1		-22,576,142.33
1940	4700	C	E		A										U		Y	1		-740,634.32
Sub-Total, 1940																				**-536,267,627.80**

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		21,841,702.07
3010	4801	C	E									X			U		Y	1		131,197,420.43
3010	4802	C	E					DISC				X			U		Y	1	N	169,071.46
3010	4901	C	E									X			U		Y	1		72,863,278.77
3010	4901	C	E									X			U		Y	1		10,498,389.10
3010	4902	C	E					DISC				X			U		Y		N	423,854,533.81
3010	4902	C	E					DISC				X			U		Y		N	18,251,976.56
Sub-Total, 3010																				**678,676,372.20**
3020	4802	C	E					DISC				X			U		Y	1	N	-169,071.46
3020	4902	C	E					DISC				X			U		Y		N	-423,854,533.81
3020	4902	C	E					DISC				X			U		Y		N	-18,251,976.56
Sub-Total, 3020																				**-442,275,581.83**
3050	4801	C	E												U		Y	1		21,841,702.07
3050	4801	C	E												U		Y	1		131,197,420.43
3050	4901	C	E												U		Y	1		72,863,278.77
3050	4901	C	E												U		Y	1		10,498,389.10
Sub-Total, 3050																				**236,400,790.37**
3070	4221	D	E			F		DISC				X			U		Y	1		-50,007,261.81
3070	4251	D	E			F		DISC				X			U		Y	1		-17,621,521.20
Sub-Total, 3070																				**-67,628,783.01**
3090	4221	D	E			F		DISC							U		Y	1		-50,007,261.81
3090	4251	D	E			F		DISC							U		Y	1		-17,621,521.20
Sub-Total, 3090																				**-67,628,783.01**
3200, Obligated balance, end of year																				**==========**
																				168,772,007.36

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,231,059,332.87
4010	4802	C	E					DISC				X			U		Y	1	N	169,071.46
4010	4902	C	E					DISC				X			U		Y		N	423,854,533.81
4010	4902	C	E					DISC				X			U		Y		N	18,251,976.56
Sub-Total, 4010																				**442,275,581.83**
4020, Disc: Total outlays, gross																				========== 442,275,581.83
4030	4252	D	E			F		DISC				X			U		Y			-11,127,551.43
4030	4277	D	E					DISC				X			U		Y			-302,998.43
Sub-Total, 4030																				**-11,430,549.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,430,549.86
4050	4221	D	E			F		DISC				X			U		Y	1		-50,007,261.81
4050	4251	D	E			F		DISC				X			U		Y	1		-17,621,521.20
Sub-Total, 4050																				**-67,628,783.01**
4060, Disc: Additional offsets against BA only (total)																				========== -67,628,783.01
4070, Disc: Budget authority, net																				========== 1,152,000,000.00
4080, Disc: Outlays, net																				========== 430,845,031.97
4180, Budget authority, net (disc. and mand.)																				========== 1,152,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 430,845,031.97

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -10/11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,314,786.55
3000	4901	C	B									X		E			N	1		1,427,538.77
3000	4901	C	B									X		E			N	1		10,337.51
Sub-Total, 3000																				**5,752,662.83**
3011	4801	C	B									X		E			N	1		-4,314,786.55
3011	4801	C	E									X		E			N	1		2,178,936.97
3011	4901	C	B									X		E			N	1		-1,427,538.77
3011	4901	C	B									X		E			N	1		-10,337.51
3011	4901	C	E									X		E			N	1		694,977.71
3011	4902	C	E					DISC				X		E			N		N	10,337.51
3011	4902	C	E					DISC				X		E			N		N	2,868,410.64
3011	4981	C	E									X		E			N			1,335.97
3011	4982	C	E					DISC				X		E			N		N	40,603.08
3011	4982	C	E					DISC				X		E			N		N	958.98
Sub-Total, 3011																				**42,898.03**
3020	4902	C	E					DISC				X		E			N		N	-10,337.51
3020	4902	C	E					DISC				X		E			N		N	-2,868,410.64
3020	4982	C	E					DISC				X		E			N		N	-40,603.08
3020	4982	C	E					DISC				X		E			N		N	-958.98
Sub-Total, 3020																				**-2,920,310.21**
3041	4871	D	E									X		E			N			-676,924.65
3041	4971	D	E									X		E			N			-6,081.38
Sub-Total, 3041																				**-683,006.03**
3050	4801	C	E											E			N	1		2,178,936.97
3050	4871	D	E											E			N			-676,924.65
3050	4901	C	E											E			N	1		694,977.71
3050	4971	D	E											E			N			-6,081.38
3050	4981	C	E											E			N			1,335.97
Sub-Total, 3050																				**2,192,244.62**
3100, Obligated balance, start of year																				========== 5,752,662.83
3200, Obligated balance, end of year																				========== 2,192,244.62

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -10/11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	10,337.51
4011	4902	C	E					DISC				X		E			N		N	2,868,410.64
4011	4982	C	E					DISC				X		E			N		N	40,603.08
4011	4982	C	E					DISC				X		E			N		N	958.98
	Sub-Total, 4011																			**2,920,310.21**
4020, Disc: Total outlays, gross																				========== 2,920,310.21
4033	4972	D	E			X		DISC				X		E			N			-175.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -175.99
4052	4972	D	E			X		DISC				X		E			N			175.99
4060, Disc: Additional offsets against BA only (total)																				====== 175.99
4080, Disc: Outlays, net																				========== 2,920,134.22
4190, Outlays, net (disc. and mand.)																				========== 2,920,134.22

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,577,294.84
3000	4801	C	B									X			E		N	1		19,605,874.51
3000	4901	C	B									X			E		N	1		9,804,175.05
3000	4901	C	B									X			E		N	1		79,627,331.30
Sub-Total, 3000																				**185,614,675.70**
3011	4801	C	B									X			E		N	1		-76,577,294.84
3011	4801	C	B									X			E		N	1		-19,605,874.51
3011	4801	C	E									X			E		N	1		23,478,333.33
3011	4801	C	E									X			E		N	1		8,693,993.71
3011	4802	C	B					DISC				X			E		N	1	N	-216,213.94
3011	4802	C	B					DISC				X			E		N	1	N	-417,828.23
3011	4802	C	E					DISC				X			E		N	1	N	208,676.87
3011	4881	C	E									X			E		N			128,576.39
3011	4881	C	E									X			E		N			672,014.61
3011	4901	C	B									X			E		N	1		-9,804,175.05
3011	4901	C	B									X			E		N	1		-79,627,331.30
3011	4901	C	E									X			E		N	1		13,921,409.85
3011	4901	C	E									X			E		N	1		3,187,013.52
3011	4902	C	E					DISC				X			E		N		N	118,945,637.47
3011	4902	C	E					DISC				X			E		N		N	17,798,457.32
3011	4981	C	E									X			E		N			249,891.97
3011	4981	C	E									X			E		N			190,463.10
3011	4982	C	E					DISC				X			E		N		N	1,264,974.47
3011	4982	C	E					DISC				X			E		N		N	299,246.53
Sub-Total, 3011																				**2,789,971.27**
3020	4802	C	B					DISC				X			E		N	1	N	216,213.94
3020	4802	C	B					DISC				X			E		N	1	N	417,828.23
3020	4802	C	E					DISC				X			E		N	1	N	-208,676.87
3020	4902	C	E					DISC				X			E		N		N	-118,945,637.47
3020	4902	C	E					DISC				X			E		N		N	-17,798,457.32
3020	4982	C	E					DISC				X			E		N		N	-1,264,974.47
3020	4982	C	E					DISC				X			E		N		N	-299,246.53
Sub-Total, 3020																				**-137,882,950.49**
3041	4871	D	E									X			E		N			-6,331,845.45
3041	4971	D	E									X			E		N			-810,820.25
Sub-Total, 3041																				**-7,142,665.70**

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		23,478,333.33
3050	4801	C	E												E		N	1		8,693,993.71
3050	4871	D	E												E		N			-6,331,845.45
3050	4881	C	E												E		N			128,576.39
3050	4881	C	E												E		N			672,014.61
3050	4901	C	E												E		N	1		13,921,409.85
3050	4901	C	E												E		N	1		3,187,013.52
3050	4971	D	E												E		N			-810,820.25
3050	4981	C	E												E		N			249,891.97
3050	4981	C	E												E		N			190,463.10
	Sub-Total, 3050																			**43,379,030.78**
3060	4221	D	B			F		DISC				X			E		N	1		-22,004,882.12
3060	4251	D	B			F		DISC				X			E		N	1		-20,716,649.83
	Sub-Total, 3060																			**-42,721,531.95**
3071	4221	D	B			F		DISC				X			E		N	1		22,004,882.12
3071	4221	D	E			F		DISC				X			E		N	1		-9,790,358.10
3071	4251	D	B			F		DISC				X			E		N	1		20,716,649.83
3071	4251	D	E			F		DISC				X			E		N	1		-6,382,091.74
	Sub-Total, 3071																			**26,549,082.11**
3090	4221	D	E			F		DISC							E		N	1		-9,790,358.10
3090	4251	D	E			F		DISC							E		N	1		-6,382,091.74
	Sub-Total, 3090																			**-16,172,449.84**
3100, Obligated balance, start of year																				========== 142,893,143.75
3200, Obligated balance, end of year																				========== 27,206,580.94

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-216,213.94
4011	4802	C	B					DISC				X			E		N	1	N	-417,828.23
4011	4802	C	E					DISC				X			E		N	1	N	208,676.87
4011	4902	C	E					DISC				X			E		N		N	118,945,637.47
4011	4902	C	E					DISC				X			E		N		N	17,798,457.32
4011	4982	C	E					DISC				X			E		N		N	1,264,974.47
4011	4982	C	E					DISC				X			E		N		N	299,246.53
	Sub-Total, 4011																			**137,882,950.49**
4020, Disc: Total outlays, gross																				========== 137,882,950.49
4030	4252	D	E			F		DISC				X			E		N			-25,372,205.73
4033	4972	D	E			X		DISC				X			E		N			-546,625.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,918,831.50
4052	4252	D	E			F		DISC				X			E		N			25,372,205.73
4052	4972	D	E			X		DISC				X			E		N			546,625.77
	Sub-Total, 4052																			**25,918,831.50**
4060, Disc: Additional offsets against BA only (total)																				========== 25,918,831.50
4080, Disc: Outlays, net																				========== 111,964,118.99
4190, Outlays, net (disc. and mand.)																				========== 111,964,118.99

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		370,886.42
3000	4901	C	B									X			E		N	1		164,138.29
Sub-Total, 3000																				**535,024.71**
3011	4801	C	B									X			E		N	1		-370,886.42
3011	4801	C	E									X			E		N	1		276,478.46
3011	4901	C	B									X			E		N	1		-164,138.29
3011	4901	C	E									X			E		N	1		65,657.73
3011	4902	C	E					DISC				X			E		N		N	192,888.52
3011	4982	C	E					DISC				X			E		N		N	17.62
Sub-Total, 3011																				**17.62**
3020	4902	C	E					DISC				X			E		N		N	-192,888.52
3020	4982	C	E					DISC				X			E		N		N	-17.62
Sub-Total, 3020																				**-192,906.14**
3041	4871	D	E									X			E		N			-104,549.91
3050	4801	C	E												E		N	1		276,478.46
3050	4871	D	E												E		N			-104,549.91
3050	4901	C	E												E		N	1		65,657.73
Sub-Total, 3050																				**237,586.28**
3100, Obligated balance, start of year																				========== 535,024.71
3200, Obligated balance, end of year																				========== 237,586.28

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	192,888.52
4011	4982	C	E					DISC				X			E		N		N	17.62
	Sub-Total, 4011																			**192,906.14**
4020, Disc: Total outlays, gross																				========== 192,906.14
4033	4972	D	E			X		DISC				X			E		N			-1,345.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,345.20
4052	4972	D	E			X		DISC				X			E		N			1,345.20
4060, Disc: Additional offsets against BA only (total)																				======== 1,345.20
4080, Disc: Outlays, net																				========== 191,560.94
4190, Outlays, net (disc. and mand.)																				========== 191,560.94

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,672,348.64
3000	4801	C	B									X			E		N	1		6,347,811.99
3000	4901	C	B									X			E		N	1		2,598,558.01
3000	4901	C	B									X			E		N	1		4,033,197.65
Sub-Total, 3000																				**17,651,916.29**
3011	4801	C	B									X			E		N	1		-4,672,348.64
3011	4801	C	B									X			E		N	1		-6,347,811.99
3011	4801	C	E									X			E		N	1		4,703,507.02
3011	4801	C	E									X			E		N	1		4,832,962.58
3011	4802	C	B					DISC				X			E		N	1	N	-1,277,187.58
3011	4802	C	E					DISC				X			E		N	1	N	1,236,612.37
3011	4881	C	E									X			E		N			486,967.36
3011	4901	C	B									X			E		N	1		-2,598,558.01
3011	4901	C	B									X			E		N	1		-4,033,197.65
3011	4901	C	E									X			E		N	1		2,568,342.88
3011	4901	C	E									X			E		N	1		970,288.67
3011	4902	C	E					DISC				X			E		N		N	3,020,279.39
3011	4902	C	E					DISC				X			E		N		N	1,594,012.26
3011	4981	C	E									X			E		N			3,098.70
3011	4981	C	E									X			E		N			228,226.51
3011	4982	C	E					DISC				X			E		N		N	119,148.91
3011	4982	C	E					DISC				X			E		N		N	15,149.46
Sub-Total, 3011																				**849,492.24**
3020	4802	C	B					DISC				X			E		N	1	N	1,277,187.58
3020	4802	C	E					DISC				X			E		N	1	N	-1,236,612.37
3020	4902	C	E					DISC				X			E		N		N	-3,020,279.39
3020	4902	C	E					DISC				X			E		N		N	-1,594,012.26
3020	4982	C	E					DISC				X			E		N		N	-119,148.91
3020	4982	C	E					DISC				X			E		N		N	-15,149.46
Sub-Total, 3020																				**-4,708,014.81**
3041	4871	D	E									X			E		N			-3,266,314.22
3041	4971	D	E									X			E		N			-1,143,767.56
Sub-Total, 3041																				**-4,410,081.78**
3050	4801	C	E												E		N	1		4,703,507.02
3050	4801	C	E												E		N	1		4,832,962.58
3050	4871	D	E												E		N			-3,266,314.22

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E			N			486,967.36
3050	4901	C	E											E			N	1		2,568,342.88
3050	4901	C	E											E			N	1		970,288.67
3050	4971	D	E											E			N			-1,143,767.56
3050	4981	C	E											E			N			3,098.70
3050	4981	C	E											E			N			228,226.51
Sub-Total, 3050																				**9,383,311.94**
3060	4221	D	B			F		DISC				X		E			N	1		-4,672,348.64
3060	4251	D	B			F		DISC				X		E			N	1		-5,060,090.44
Sub-Total, 3060																				**-9,732,439.08**
3071	4221	D	B			F		DISC				X		E			N	1		4,672,348.64
3071	4221	D	E			F		DISC				X		E			N	1		-2,926,845.17
3071	4251	D	B			F		DISC				X		E			N	1		5,060,090.44
3071	4251	D	E			F		DISC				X		E			N	1		-1,098,706.39
Sub-Total, 3071																				**5,706,887.52**
3090	4221	D	E			F		DISC						E			N	1		-2,926,845.17
3090	4251	D	E			F		DISC						E			N	1		-1,098,706.39
Sub-Total, 3090																				**-4,025,551.56**
3100, Obligated balance, start of year																				========== 7,919,477.21
3200, Obligated balance, end of year																				========== 5,357,760.38

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,277,187.58
4011	4802	C	E					DISC				X			E		N	1	N	1,236,612.37
4011	4902	C	E					DISC				X			E		N		N	3,020,279.39
4011	4902	C	E					DISC				X			E		N		N	1,594,012.26
4011	4982	C	E					DISC				X			E		N		N	119,148.91
4011	4982	C	E					DISC				X			E		N		N	15,149.46
Sub-Total, 4011																				**4,708,014.81**
4020, Disc: Total outlays, gross																				========== 4,708,014.81
4030	4252	D	E			F		DISC				X			E		N			-3,867,882.08
4033	4972	D	E			X		DISC				X			E		N			-118,187.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,986,069.17
4052	4252	D	E			F		DISC				X			E		N			3,867,882.08
4052	4972	D	E			X		DISC				X			E		N			118,187.09
Sub-Total, 4052																				**3,986,069.17**
4060, Disc: Additional offsets against BA only (total)																				========== 3,986,069.17
4080, Disc: Outlays, net																				========== 721,945.64
4190, Outlays, net (disc. and mand.)																				========== 721,945.64

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -08/09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		382.00
3011	4901	C	B									X			E		N	1		-382.00
3011	4901	C	E									X			E		N	1		382.00
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		382.00
3100, Obligated balance, start of year																				====== 382.00
3200, Obligated balance, end of year																				====== 382.00

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

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		486,828.71
3000	4801	C	B									X		E			N	1		5,371,495.55
3000	4901	C	B									X		E			N	1		321,237.71
3000	4901	C	B									X		E			N	1		2,864,687.31
Sub-Total, 3000																				**9,044,249.28**
3011	4801	C	B									X		E			N	1		-486,828.71
3011	4801	C	B									X		E			N	1		-5,371,495.55
3011	4801	C	E									X		E			N	1		3,549,098.72
3011	4801	C	E									X		E			N	1		331,664.37
3011	4802	C	B					DISC				X		E			N	1	N	-801,658.33
3011	4802	C	E					DISC				X		E			N	1	N	801,658.34
3011	4881	C	E									X		E			N			17,676.06
3011	4901	C	B									X		E			N	1		-321,237.71
3011	4901	C	B									X		E			N	1		-2,864,687.31
3011	4901	C	E									X		E			N	1		156,877.55
3011	4901	C	E									X		E			N	1		1,862,474.63
3011	4902	C	E					DISC				X		E			N		N	319,524.49
3011	4902	C	E					DISC				X		E			N		N	2,818,877.38
3011	4981	C	E									X		E			N			6,146.18
3011	4981	C	E									X		E			N			74,722.49
3011	4982	C	E					DISC				X		E			N		N	20,191.63
Sub-Total, 3011																				**113,004.23**
3020	4802	C	B					DISC				X		E			N	1	N	801,658.33
3020	4802	C	E					DISC				X		E			N	1	N	-801,658.34
3020	4902	C	E					DISC				X		E			N		N	-319,524.49
3020	4902	C	E					DISC				X		E			N		N	-2,818,877.38
3020	4982	C	E					DISC				X		E			N		N	-20,191.63
Sub-Total, 3020																				**-3,158,593.51**
3041	4871	D	E									X		E			N			-295,437.49
3041	4971	D	E									X		E			N			-31,622.38
Sub-Total, 3041																				**-327,059.87**
3050	4801	C	E											E			N	1		3,549,098.72
3050	4801	C	E											E			N	1		331,664.37
3050	4871	D	E											E			N			-295,437.49
3050	4881	C	E											E			N			17,676.06
3050	4901	C	E											E			N	1		156,877.55
3050	4901	C	E											E			N	1		1,862,474.63
3050	4971	D	E											E			N			-31,622.38

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			6,146.18
3050	4981	C	E												E		N			74,722.49
Sub-Total, 3050																				**5,671,600.13**
3060	4221	D	B			F		DISC				X			E		N	1		-5,371,495.55
3060	4251	D	B			F		DISC				X			E		N	1		-2,060,701.76
Sub-Total, 3060																				**-7,432,197.31**
3071	4221	D	B			F		DISC				X			E		N	1		5,371,495.55
3071	4221	D	E			F		DISC				X			E		N	1		-3,444,393.63
3071	4251	D	B			F		DISC				X			E		N	1		2,060,701.76
3071	4251	D	E			F		DISC				X			E		N	1		-1,812,508.52
Sub-Total, 3071																				**2,175,295.16**
3090	4221	D	E			F		DISC							E		N	1		-3,444,393.63
3090	4251	D	E			F		DISC							E		N	1		-1,812,508.52
Sub-Total, 3090																				**-5,256,902.15**
3100, Obligated balance, start of year																				========== 1,612,051.97
3200, Obligated balance, end of year																				========== 414,697.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-801,658.33
4011	4802	C	E					DISC				X			E		N	1	N	801,658.34
4011	4902	C	E					DISC				X			E		N		N	319,524.49
4011	4902	C	E					DISC				X			E		N		N	2,818,877.38
4011	4982	C	E					DISC				X			E		N		N	20,191.63
Sub-Total, 4011																				**3,158,593.51**
4020, Disc: Total outlays, gross																				========== 3,158,593.51
4030	4252	D	E			F		DISC				X			E		N			-2,139,580.43
4033	4972	D	E			X		DISC				X			E		N			-3,331.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,142,911.77

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			2,139,580.43
4052	4972	D	E			X		DISC				X		E			N			3,331.34
	Sub-Total, 4052																			**2,142,911.77**

4060, Disc: Additional offsets against BA only (total) ==========
2,142,911.77

4080, Disc: Outlays, net ==========
1,015,681.74

4190, Outlays, net (disc. and mand.) ==========
1,015,681.74

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -07/08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-12,143.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,143.00
4052	4972	D	E			X		DISC				X			E		N			12,143.00
4060, Disc: Additional offsets against BA only (total)																				========= 12,143.00
4080, Disc: Outlays, net																				========== -12,143.00
4190, Outlays, net (disc. and mand.)																				========== -12,143.00

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

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		865,166.39
3000	4901	C	B									X			E		N	1		14,542.47
3000	4901	C	B									X			E		N	1		570,944.35
Sub-Total, 3000																				**1,450,653.21**
3011	4801	C	B									X			E		N	1		-865,166.39
3011	4801	C	E									X			E		N	1		89,500.89
3011	4802	C	B					DISC				X			E		N	1	N	-38,286.98
3011	4802	C	E					DISC				X			E		N	1	N	13,121.65
3011	4901	C	B									X			E		N	1		-14,542.47
3011	4901	C	B									X			E		N	1		-570,944.35
3011	4901	C	E									X			E		N	1		1,014,218.19
3011	4901	D	E									X			E		N	1		-33,998.73
3011	4902	C	E					DISC				X			E		N		N	48,541.20
3011	4902	C	E					DISC				X			E		N		N	357,556.99
3011	4981	C	E									X			E		N			33,998.73
3011	4982	C	E					DISC				X			E		N		N	358.00
Sub-Total, 3011																				**34,356.73**
3020	4802	C	B					DISC				X			E		N	1	N	38,286.98
3020	4802	C	E					DISC				X			E		N	1	N	-13,121.65
3020	4902	C	E					DISC				X			E		N		N	-48,541.20
3020	4902	C	E					DISC				X			E		N		N	-357,556.99
3020	4982	C	E					DISC				X			E		N		N	-358.00
Sub-Total, 3020																				**-381,290.86**
3041	4871	D	E									X			E		N			-88,775.02
3041	4971	D	E									X			E		N			-44,333.05
Sub-Total, 3041																				**-133,108.07**
3050	4801	C	E												E		N	1		89,500.89
3050	4871	D	E												E		N			-88,775.02
3050	4901	C	E												E		N	1		1,014,218.19
3050	4901	D	E												E		N	1		-33,998.73
3050	4971	D	E												E		N			-44,333.05
3050	4981	C	E												E		N			33,998.73
Sub-Total, 3050																				**970,611.01**
3060	4251	C	B			F		DISC				X			E		N	1		33,998.73
3071	4251	C	B			F		DISC				X			E		N	1		-33,998.73

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

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,484,651.94
3200, Obligated balance, end of year																				970,611.01

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-38,286.98
4011	4802	C	E					DISC				X		E			N	1	N	13,121.65
4011	4902	C	E					DISC				X		E			N		N	48,541.20
4011	4902	C	E					DISC				X		E			N		N	357,556.99
4011	4982	C	E					DISC				X		E			N		N	358.00
	Sub-Total, 4011																			**381,290.86**
4020, Disc: Total outlays, gross																				381,290.86
4033	4972	D	E			X		DISC				X		E			N			-605.12
4040, Disc: Offsets against gross BA and outlays (total)																				-605.12
4052	4972	D	E			X		DISC				X		E			N			605.12
4060, Disc: Additional offsets against BA only (total)																				605.12
4080, Disc: Outlays, net																				380,685.74
4190, Outlays, net (disc. and mand.)																				380,685.74

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /07-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		254,270.88
3000	4901	C	B									X			E		N	1		156,843.84
Sub-Total, 3000																				**411,114.72**
3011	4801	C	B									X			E		N	1		-254,270.88
3011	4801	C	E									X			E		N	1		298,478.88
3011	4802	C	B					DISC				X			E		N	1	N	-3,000,000.04
3011	4802	C	B					DISC				X			E		N	1	N	-2,649,946.88
3011	4802	C	E					DISC				X			E		N	1	N	1,500,000.06
3011	4802	C	E					DISC				X			E		N	1	N	1,305,830.06
3011	4881	C	E									X			E		N			26,306.59
3011	4901	C	B									X			E		N	1		-156,843.84
3011	4901	C	E									X			E		N	1		94,113.29
3011	4902	C	E					DISC				X			E		N		N	1,362,639.37
3011	4902	C	E					DISC				X			E		N		N	1,499,999.98
3011	4982	C	E					DISC				X			E		N		N	39.69
3011	4982	C	E					DISC				X			E		N		N	41,105.29
Sub-Total, 3011																				**67,451.57**
3020	4802	C	B					DISC				X			E		N	1	N	3,000,000.04
3020	4802	C	B					DISC				X			E		N	1	N	2,649,946.88
3020	4802	C	E					DISC				X			E		N	1	N	-1,500,000.06
3020	4802	C	E					DISC				X			E		N	1	N	-1,305,830.06
3020	4902	C	E					DISC				X			E		N		N	-1,362,639.37
3020	4902	C	E					DISC				X			E		N		N	-1,499,999.98
3020	4982	C	E					DISC				X			E		N		N	-39.69
3020	4982	C	E					DISC				X			E		N		N	-41,105.29
Sub-Total, 3020																				**-59,667.53**
3041	4871	D	E									X			E		N			-252,435.47
3050	4801	C	E												E		N	1		298,478.88
3050	4871	D	E												E		N			-252,435.47
3050	4881	C	E												E		N			26,306.59
3050	4901	C	E												E		N	1		94,113.29
Sub-Total, 3050																				**166,463.29**
3100, Obligated balance, start of year																				==========
																				411,114.72

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /07-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 166,463.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,000,000.04
4011	4802	C	B					DISC				X			E		N	1	N	-2,649,946.88
4011	4802	C	E					DISC				X			E		N	1	N	1,500,000.06
4011	4802	C	E					DISC				X			E		N	1	N	1,305,830.06
4011	4902	C	E					DISC				X			E		N		N	1,362,639.37
4011	4902	C	E					DISC				X			E		N		N	1,499,999.98
4011	4982	C	E					DISC				X			E		N		N	39.69
4011	4982	C	E					DISC				X			E		N		N	41,105.29
	Sub-Total, 4011																			**59,667.53**
4020, Disc: Total outlays, gross																				========= 59,667.53
4033	4972	D	E			X		DISC				X			E		N			-23,723.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,723.76
4052	4972	D	E			X		DISC				X			E		N			23,723.76
4060, Disc: Additional offsets against BA only (total)																				========= 23,723.76
4080, Disc: Outlays, net																				========= 35,943.77
4190, Outlays, net (disc. and mand.)																				========= 35,943.77

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-14-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 679,780,153.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,746,391.73

1011, Unob Bal: Transferred from other accounts 21,080.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,330,786.99

1050, Unob Bal: Unobligated balance (total) ========== 39,098,258.72

1100, BA: Disc: Appropriation 1,152,000,000.00

1121, BA: Disc: Approps transferred from other accounts 272,560.00

1160, BA: Disc: Appropriation (total) ========== 1,152,272,560.00

1700, BA: Disc: Spending auth: Collected 11,430,549.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 67,628,783.01

1750, BA: Disc: Spending auth: Total ========== 79,059,332.87

1900, Budget authority total (disc. and mand.) ========== 1,231,331,892.87

1930, Total budgetary resources avail (disc. and mand.) ========== 1,270,430,151.59

1940, Unob Bal: Memo: Unob bal expiring -536,542,767.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,661,111.36

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-14-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	243,078,774.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	679,780,153.28
3011, Ob Bal: Obligations incurred: Expired accounts	3,897,191.69
3020, Ob Bal: Outlays (gross)	-596,460,937.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,330,786.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,226,786.07
3050, Ob Bal: EOY: Unpaid obligations	312,737,608.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59,852,169.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-67,628,783.01
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	34,397,266.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-93,083,686.56
3100, Obligated balance, start of year	========== 183,226,604.83
3200, Obligated balance, end of year	========== 219,653,921.81

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-14-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,231,331,892.87
4010, Disc: Outlays from new authority	442,275,581.83
4011, Disc: Outlays from balances	154,185,356.15
4020, Disc: Total outlays, gross	========== 596,460,937.98
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,810,218.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-706,137.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,516,355.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,628,783.01
4052, Disc: Offset, BA: Collection cred to expired accts	32,085,805.51
4060, Disc: Additional offsets against BA only (total)	========== -35,542,977.50
4070, Disc: Budget authority, net	========== 1,152,272,560.00
4080, Disc: Outlays, net	========== 552,944,582.61
4180, Budget authority, net (disc. and mand.)	========== 1,152,272,560.00
4190, Outlays, net (disc. and mand.)	========== 552,944,582.61

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-14-0720 Treasury Account Id: 15- - /X -0720 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,380,135.48
0900	4801	C	E									X			U		N	1		1,051,393.25
0900	4901	C	B									X			U		N	1		-971,613.04
0900	4901	C	E									X			U		N	1		471,360.52
0900	4902	C	E					DISC	BAL			X			U		N		N	1,009,488.79
	Sub-Total, 0900																			**180,494.04**

Budgetary Resources

1000	4201	D	B												U		N	1		2,533,731.78
1000	4801	C	B									X			U		N	1		-1,380,135.48
1000	4901	C	B									X			U		N	1		-971,613.04
	Sub-Total, 1000																			**181,983.26**
1021	4871	D	E									X			U		N			2,765.57
1021	4971	D	E									X			U		N			172.81
	Sub-Total, 1021																			**2,938.38**
1050, Unob Bal: Unobligated balance (total)																				========== 184,921.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,921.64
1941	4450	C	E												U		N	1		397,061.62
1941	4610	C	E		A										U		N	1		4,427.60
	Sub-Total, 1941																			**401,489.22**

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-14-0720 Treasury Account Id: 15- - /X -0720 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,380,135.48
3000	4901	C	B									X			U		N	1		971,613.04
Sub-Total, 3000																				**2,351,748.52**
3010	4801	C	B									X			U		N	1		-1,380,135.48
3010	4801	C	E									X			U		N	1		1,051,393.25
3010	4901	C	B									X			U		N	1		-971,613.04
3010	4901	C	E									X			U		N	1		471,360.52
3010	4902	C	E					DISC	BAL			X			U		N		N	1,009,488.79
Sub-Total, 3010																				**180,494.04**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,009,488.79
3040	4871	D	E									X			U		N			-2,765.57
3040	4971	D	E									X			U		N			-172.81
Sub-Total, 3040																				**-2,938.38**
3050	4801	C	E												U		N	1		1,051,393.25
3050	4871	D	E												U		N			-2,765.57
3050	4901	C	E												U		N	1		471,360.52
3050	4971	D	E												U		N			-172.81
Sub-Total, 3050																				**1,519,815.39**
3100, Obligated balance, start of year																				========== 2,351,748.52
3200, Obligated balance, end of year																				========== 1,519,815.39

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-14-0720 Treasury Account Id: 15- - /X -0720 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,009,488.79
4020, Disc: Total outlays, gross																				========== 1,009,488.79
4080, Disc: Outlays, net																				========== 1,009,488.79
4190, Outlays, net (disc. and mand.)																				========== 1,009,488.79

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-14-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 180,494.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 181,983.26

1021, Unob Bal: Recov of prior year unpaid obligations 2,938.38

1050, Unob Bal: Unobligated balance (total) ========== 184,921.64

1930, Total budgetary resources avail (disc. and mand.) ========== 184,921.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 401,489.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,351,748.52

3010, Ob Bal: Obligations incurred: Unexpired accounts 180,494.04

3020, Ob Bal: Outlays (gross) -1,009,488.79

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,938.38

3050, Ob Bal: EOY: Unpaid obligations 1,519,815.39

3100, Obligated balance, start of year ========== 2,351,748.52

3200, Obligated balance, end of year ========== 1,519,815.39

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-14-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 1,009,488.79

4020, Disc: Total outlays, gross ========== 1,009,488.79

4080, Disc: Outlays, net ========== 1,009,488.79

4190, Outlays, net (disc. and mand.) ========== 1,009,488.79

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Violent Crime Reduction Program
Treasury Account: Gang Resistance Education and Training Trust Fund
Budget Account Id: 011-14-8528 Treasury Account Id: 15- - /X -8526 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,028,833.85
1050, Unob Bal: Unobligated balance (total)																				========== 1,028,833.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,028,833.85
1941	4450	C	E												U		N	1		1,028,833.85

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

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Violent Crime Reduction Program
Treasury Account:
Budget Account Id: 011-14-8528 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,028,833.85
1050, Unob Bal: Unobligated balance (total)	========== 1,028,833.85
1930, Total budgetary resources avail (disc. and mand.)	========== 1,028,833.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,028,833.85

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

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-204,811.21
0900	4801	C	E									X			U		N	1		483,701.92
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-217,367.31
0900	4802	C	E					DISC	BAL			X			U		N	1	N	171,316.71
0900	4901	C	B									X			U		N	1		-1,321.96
0900	4902	D	E					DISC	BAL			X			U		N		N	-423,030.04
0900	4902	C	E					DISC	BAL			X			U		N		N	627,819.04
	Sub-Total, 0900																			**436,307.15**

Budgetary Resources

1000	4201	D	B												U		N	1		144,648.90
1000	4221	D	B			E		DISC				X			U		N	1		3,053,027.19
1000	4222	D	B			E		DISC				X			U		N	1		666,681.62
1000	4801	C	B									X			U		N	1		-204,811.21
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-217,367.31
1000	4901	C	B									X			U		N	1		-1,321.96
	Sub-Total, 1000																			**3,440,857.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,440,857.23
1121	4170	D	E	P				DISC		15	0401	X			U		N			1,300,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,300,000.00
1700	4222	D	B			E		DISC				X			U		N	1		-666,681.62
1700	4222	D	E			E		DISC				X			U		N	1		463,214.58
1700	4252	D	E			E		DISC				X			U		N			627,819.04
	Sub-Total, 1700																			**424,352.00**
1701	4221	D	B			E		DISC				X			U		N	1		-3,053,027.19
1701	4221	D	E			E		DISC				X			U		N	1		2,628,675.19
	Sub-Total, 1701																			**-424,352.00**
1900, Budget authority total (disc. and mand.)																				==========
																				1,300,000.00

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 4,740,857.23
1941	4450	C	E											U		N	1		0.23
1941	4510	C	E		A									U		N	1		57.00
1941	4610	C	E		A									U		N	1		3,004,492.85
Sub-Total, 1941																			**3,004,550.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		204,811.21
3000	4901	C	B									X		U		N	1		1,321.96
Sub-Total, 3000																			**206,133.17**
3010	4801	C	B									X		U		N	1		-204,811.21
3010	4801	C	E									X		U		N	1		483,701.92
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-217,367.31
3010	4802	C	E					DISC	BAL			X		U		N	1	N	171,316.71
3010	4901	C	B									X		U		N	1		-1,321.96
3010	4902	D	E					DISC	BAL			X		U		N		N	-423,030.04
3010	4902	C	E					DISC	BAL			X		U		N		N	627,819.04
Sub-Total, 3010																			**436,307.15**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	217,367.31
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-171,316.71
3020	4902	D	E					DISC	BAL			X		U		N		N	423,030.04
3020	4902	C	E					DISC	BAL			X		U		N		N	-627,819.04
Sub-Total, 3020																			**-158,738.40**
3050	4801	C	E											U		N	1		483,701.92
3060	4221	D	B			E		DISC				X		U		N	1		-3,053,027.19
3070	4221	D	B			E		DISC				X		U		N	1		3,053,027.19
3070	4221	D	E			E		DISC				X		U		N	1		-2,628,675.19
Sub-Total, 3070																			**424,352.00**
3090	4221	D	E			E		DISC						U		N	1		-2,628,675.19
3100, Obligated balance, start of year																			========== -2,846,894.02
3200, Obligated balance, end of year																			========== -2,144,973.27

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,300,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-217,367.31
4011	4802	C	E					DISC	BAL			X			U		N	1	N	171,316.71
4011	4902	D	E					DISC	BAL			X			U		N		N	-423,030.04
4011	4902	C	E					DISC	BAL			X			U		N		N	627,819.04
Sub-Total, 4011																				**158,738.40**
4020, Disc: Total outlays, gross																				========== 158,738.40
4033	4222	D	B			E		DISC				X			U		N	1		666,681.62
4033	4222	D	E			E		DISC				X			U		N	1		-463,214.58
4033	4252	D	E			E		DISC				X			U		N			-627,819.04
Sub-Total, 4033																				**-424,352.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -424,352.00
4050	4221	D	B			E		DISC				X			U		N	1		3,053,027.19
4050	4221	D	E			E		DISC				X			U		N	1		-2,628,675.19
Sub-Total, 4050																				**424,352.00**
4060, Disc: Additional offsets against BA only (total)																				========== 424,352.00
4070, Disc: Budget authority, net																				========== 1,300,000.00
4080, Disc: Outlays, net																				========== -265,613.60
4180, Budget authority, net (disc. and mand.)																				========== 1,300,000.00
4190, Outlays, net (disc. and mand.)																				========== -265,613.60

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /12-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		314,980,779.78
0900	4802	C	E					DISC				X			U		Y	1	N	5,867,182.59
0900	4901	C	E									X			U		Y	1		512,941,166.68
0900	4902	C	E					DISC				X			U		Y		N	24,541,508.13
0900	4902	C	E					DISC				X			U		Y		N	2,497,652,481.51
Sub-Total, 0900																				**3,355,983,118.69**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,551,281,000.00
1120	4175	C	E	P				DISC		75	1060	X			U		Y			-72,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,479,281,000.00
1700	4252	D	E			E		DISC				X			U		Y			18,892,405.67
1701	4221	D	E			E		DISC				X			U		Y	1		24,101,721.83
1701	4251	D	E			E		DISC				X			U		Y	1		5,649,102.46
Sub-Total, 1701																				**29,750,824.29**
1750, BA: Disc: Spending auth: Total																				========== 48,643,229.96
1900, Budget authority total (disc. and mand.)																				========== 6,527,924,229.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,527,924,229.96
1940	4510	C	E		A										U		Y	1		-70,986,500.00
1940	4610	C	E		A										U		Y	1		-164,584,881.31
Sub-Total, 1940																				**-235,571,381.31**

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /12-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		314,980,779.78
3010	4802	C	E					DISC				X			U		Y	1	N	5,867,182.59
3010	4901	C	E									X			U		Y	1		512,941,166.68
3010	4902	C	E					DISC				X			U		Y		N	24,541,508.13
3010	4902	C	E					DISC				X			U		Y		N	2,497,652,481.51
Sub-Total, 3010																				**3,355,983,118.69**
3020	4802	C	E					DISC				X			U		Y	1	N	-5,867,182.59
3020	4902	C	E					DISC				X			U		Y		N	-24,541,508.13
3020	4902	C	E					DISC				X			U		Y		N	-2,497,652,481.51
Sub-Total, 3020																				**-2,528,061,172.23**
3050	4801	C	E												U		Y	1		314,980,779.78
3050	4901	C	E												U		Y	1		512,941,166.68
Sub-Total, 3050																				**827,921,946.46**
3070	4221	D	E			E		DISC				X			U		Y	1		-24,101,721.83
3070	4251	D	E			E		DISC				X			U		Y	1		-5,649,102.46
Sub-Total, 3070																				**-29,750,824.29**
3090	4221	D	E			E		DISC							U		Y	1		-24,101,721.83
3090	4251	D	E			E		DISC							U		Y	1		-5,649,102.46
Sub-Total, 3090																				**-29,750,824.29**
3200, Obligated balance, end of year																				========== 798,171,122.17

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /12-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,527,924,229.96
4010	4802	C	E					DISC				X			U		Y	1	N	5,867,182.59
4010	4902	C	E					DISC				X			U		Y		N	24,541,508.13
4010	4902	C	E					DISC				X			U		Y		N	2,497,652,481.51
Sub-Total, 4010																				**2,528,061,172.23**
4020, Disc: Total outlays, gross																				========== 2,528,061,172.23
4033	4252	D	E			E		DISC				X			U		Y			-18,892,405.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,892,405.67
4050	4221	D	E			E		DISC				X			U		Y	1		-24,101,721.83
4050	4251	D	E			E		DISC				X			U		Y	1		-5,649,102.46
Sub-Total, 4050																				**-29,750,824.29**
4060, Disc: Additional offsets against BA only (total)																				========== -29,750,824.29
4070, Disc: Budget authority, net																				========== 6,479,281,000.00
4080, Disc: Outlays, net																				========== 2,509,168,766.56
4180, Budget authority, net (disc. and mand.)																				========== 6,479,281,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,509,168,766.56

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -10/11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,522,145.81
3000	4901	C	B									X			E		N	1		2,419,914.62
Sub-Total, 3000																				**4,942,060.43**
3011	4801	C	B									X			E		N	1		-2,522,145.81
3011	4801	C	E									X			E		N	1		545,418.50
3011	4901	C	B									X			E		N	1		-2,419,914.62
3011	4901	C	E					DISC				X			E		N	1		15,671.04
3011	4902	C	E					DISC				X			E		N		N	3,470,758.08
3011	4902	C	E					DISC				X			E		N		N	910,212.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,470,758.08
3020	4902	C	E					DISC				X			E		N		N	-910,212.81
Sub-Total, 3020																				**-4,380,970.89**
3041	4871	D	E									X			E		N			-256,069.05
3050	4801	C	E												E		N	1		545,418.50
3050	4871	D	E												E		N			-256,069.05
3050	4901	C	E					DISC							E		N	1		15,671.04
Sub-Total, 3050																				**305,020.49**
3100, Obligated balance, start of year																				========== 4,942,060.43
3200, Obligated balance, end of year																				========== 305,020.49

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -10/11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,470,758.08
4011	4902	C	E					DISC				X			E		N		N	910,212.81
	Sub-Total, 4011																			**4,380,970.89**
4020, Disc: Total outlays, gross																				========== 4,380,970.89
4080, Disc: Outlays, net																				========== 4,380,970.89
4190, Outlays, net (disc. and mand.)																				========== 4,380,970.89

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		209,713,953.40
3000	4901	C	B									X			E		N	1		547,559,854.67
Sub-Total, 3000																				**757,273,808.07**
3011	4801	C	B									X			E		N	1		-209,713,953.40
3011	4801	C	E									X			E		N	1		81,511,816.14
3011	4802	C	B					DISC				X			E		N	1	N	-4,745,737.53
3011	4802	D	E					DISC				X			E		N	1	N	-1,106,006.31
3011	4901	C	B									X			E		N	1		-547,559,854.67
3011	4901	C	E									X			E		N	1		40,307,873.63
3011	4902	C	E					DISC				X			E		N		N	641,305,862.14
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,745,737.53
3020	4802	D	E					DISC				X			E		N	1	N	1,106,006.31
3020	4902	C	E					DISC				X			E		N		N	-641,305,862.14
Sub-Total, 3020																				**-635,454,118.30**
3041	4871	D	E									X			E		N			-14,894,619.75
3050	4801	C	E												E		N	1		81,511,816.14
3050	4871	D	E												E		N			-14,894,619.75
3050	4901	C	E												E		N	1		40,307,873.63
Sub-Total, 3050																				**106,925,070.02**
3060	4251	D	B			E		DISC				X			E		N	1		-5,975,169.70
3071	4251	D	B			E		DISC				X			E		N	1		5,975,169.70
3071	4251	D	E			E		DISC				X			E		N	1		-16,437.10
Sub-Total, 3071																				**5,958,732.60**
3090	4251	D	E			E		DISC							E		N	1		-16,437.10
3100, Obligated balance, start of year																				========== 751,298,638.37
3200, Obligated balance, end of year																				========== 106,908,632.92

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,745,737.53
4011	4802	D	E					DISC				X			E		N	1	N	-1,106,006.31
4011	4902	C	E					DISC				X			E		N		N	641,305,862.14
	Sub-Total, 4011																			**635,454,118.30**
	4020, Disc: Total outlays, gross																			========== 635,454,118.30
4033	4252	D	E			E		DISC				X			E		N			-5,958,732.60
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,958,732.60
4052	4252	D	E			E		DISC				X			E		N			5,958,732.60
	4060, Disc: Additional offsets against BA only (total)																			========== 5,958,732.60
	4080, Disc: Outlays, net																			========== 629,495,385.70
	4190, Outlays, net (disc. and mand.)																			========== 629,495,385.70

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /10-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,757,151.42
3000	4901	C	B									X			E		N	1		13,423,703.22
Sub-Total, 3000																				**32,180,854.64**
3011	4801	C	B									X			E		N	1		-18,757,151.42
3011	4801	C	E									X			E		N	1		16,606,573.86
3011	4802	D	B					DISC				X			E		N	1	N	1,363,550.62
3011	4802	D	E					DISC				X			E		N	1	N	-1,353,064.41
3011	4901	C	B									X			E		N	1		-13,423,703.22
3011	4901	C	E									X			E		N	1		8,375,424.50
3011	4902	C	E					DISC				X			E		N		N	7,188,370.07
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,363,550.62
3020	4802	D	E					DISC				X			E		N	1	N	1,353,064.41
3020	4902	C	E					DISC				X			E		N		N	-7,188,370.07
Sub-Total, 3020																				**-7,198,856.28**
3041	4871	D	E									X			E		N			-1,559,131.07
3050	4801	C	E												E		N	1		16,606,573.86
3050	4871	D	E												E		N			-1,559,131.07
3050	4901	C	E												E		N	1		8,375,424.50
Sub-Total, 3050																				**23,422,867.29**
3060	4251	D	B			E		DISC				X			E		N	1		-53,392.16
3071	4251	D	B			E		DISC				X			E		N	1		53,392.16
3071	4251	D	E			E		DISC				X			E		N	1		-53,392.16
Sub-Total, 3071																				**0.00**
3090	4251	D	E			E		DISC							E		N	1		-53,392.16
3100, Obligated balance, start of year																				========== 32,127,462.48
3200, Obligated balance, end of year																				========== 23,369,475.13

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /10-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,363,550.62
4011	4802	D	E					DISC				X			E		N	1	N	-1,353,064.41
4011	4902	C	E					DISC				X			E		N		N	7,188,370.07
	Sub-Total, 4011																			**7,198,856.28**
	4020, Disc: Total outlays, gross																			========== 7,198,856.28
	4080, Disc: Outlays, net																			========== 7,198,856.28
	4190, Outlays, net (disc. and mand.)																			========== 7,198,856.28

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -08/09-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-680,843.89
3011	4881	C	E									X			E		N			680,843.89
3011	4902	C	E					DISC				X			E		N		N	680,843.89
Sub-Total, 3011																				**680,843.89**
3020	4902	C	E					DISC				X			E		N		N	-680,843.89
3050	4801	D	E												E		N	1		-680,843.89
3050	4881	C	E												E		N			680,843.89
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	680,843.89
4020, Disc: Total outlays, gross																				========== 680,843.89
4080, Disc: Outlays, net																				========== 680,843.89
4190, Outlays, net (disc. and mand.)																				========== 680,843.89

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /09-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,962,165.79
3000	4901	C	B									X			E		N	1		3,983,646.11
Sub-Total, 3000																				**7,945,811.90**
3011	4801	C	B									X			E		N	1		-3,962,165.79
3011	4801	C	E									X			E		N	1		2,301,241.34
3011	4802	D	B					DISC				X			E		N	1	N	1,931,424.30
3011	4802	D	E					DISC				X			E		N	1	N	-1,953,564.30
3011	4881	C	E									X			E		N			684,340.58
3011	4901	C	B									X			E		N	1		-3,983,646.11
3011	4901	C	E									X			E		N	1		3,170,922.63
3011	4902	C	E					DISC				X			E		N		N	2,495,787.93
Sub-Total, 3011																				**684,340.58**
3020	4802	D	B					DISC				X			E		N	1	N	-1,931,424.30
3020	4802	D	E					DISC				X			E		N	1	N	1,953,564.30
3020	4902	C	E					DISC				X			E		N		N	-2,495,787.93
Sub-Total, 3020																				**-2,473,647.93**
3050	4801	C	E												E		N	1		2,301,241.34
3050	4881	C	E												E		N			684,340.58
3050	4901	C	E												E		N	1		3,170,922.63
Sub-Total, 3050																				**6,156,504.55**
3060	4251	D	B			E		DISC				X			E		N	1		-31,740.13
3071	4251	D	B			E		DISC				X			E		N	1		31,740.13
3071	4251	D	E			E		DISC				X			E		N	1		-31,740.13
Sub-Total, 3071																				**0.00**
3090	4251	D	E			E		DISC							E		N	1		-31,740.13
3100, Obligated balance, start of year																				========== 7,914,071.77
3200, Obligated balance, end of year																				========== 6,124,764.42

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /09-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,931,424.30
4011	4802	D	E					DISC				X			E		N	1	N	-1,953,564.30
4011	4902	C	E					DISC				X			E		N		N	2,495,787.93
Sub-Total, 4011																				**2,473,647.93**
4020, Disc: Total outlays, gross																				========== 2,473,647.93
4080, Disc: Outlays, net																				========== 2,473,647.93
4190, Outlays, net (disc. and mand.)																				========== 2,473,647.93

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /08-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,058,852.20
3000	4901	C	B									X			E		N	1		779,048.91
Sub-Total, 3000																				**1,837,901.11**
3011	4801	C	B									X			E		N	1		-1,058,852.20
3011	4801	D	E									X			E		N	1		-929,498.58
3011	4802	D	B					DISC				X			E		N	1	N	824,342.62
3011	4802	D	E					DISC				X			E		N	1	N	-824,567.91
3011	4881	C	E									X			E		N			1,774,649.55
3011	4901	C	B									X			E		N	1		-779,048.91
3011	4901	C	E									X			E		N	1		372,226.34
3011	4902	C	E					DISC				X			E		N		N	2,395,398.64
Sub-Total, 3011																				**1,774,649.55**
3020	4802	D	B					DISC				X			E		N	1	N	-824,342.62
3020	4802	D	E					DISC				X			E		N	1	N	824,567.91
3020	4902	C	E					DISC				X			E		N		N	-2,395,398.64
Sub-Total, 3020																				**-2,395,173.35**
3050	4801	D	E												E		N	1		-929,498.58
3050	4881	C	E												E		N			1,774,649.55
3050	4901	C	E												E		N	1		372,226.34
Sub-Total, 3050																				**1,217,377.31**
3060	4251	D	B			E		DISC				X			E		N	1		-740,585.52
3071	4251	D	B			E		DISC				X			E		N	1		740,585.52
3071	4251	D	E			E		DISC				X			E		N	1		-740,585.52
Sub-Total, 3071																				**0.00**
3090	4251	D	E			E		DISC							E		N	1		-740,585.52
3100, Obligated balance, start of year																				**==========**
																				1,097,315.59
3200, Obligated balance, end of year																				**==========**
																				476,791.79

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /08-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	824,342.62
4011	4802	D	E					DISC				X			E		N	1	N	-824,567.91
4011	4902	C	E					DISC				X			E		N		N	2,395,398.64
	Sub-Total, 4011																			**2,395,173.35**
4020, Disc: Total outlays, gross																				========== 2,395,173.35
4080, Disc: Outlays, net																				========== 2,395,173.35
4190, Outlays, net (disc. and mand.)																				========== 2,395,173.35

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -06/07-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E					DISC				X			E		N	1		-708,337.00
3011	4881	C	E									X			E		N			708,337.00
3011	4902	C	E					DISC				X			E		N		N	708,337.00
Sub-Total, 3011																				**708,337.00**
3020	4902	C	E					DISC				X			E		N		N	-708,337.00
3050	4801	D	E					DISC							E		N	1		-708,337.00
3050	4881	C	E												E		N			708,337.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	708,337.00
4020, Disc: Total outlays, gross																				========== 708,337.00
4080, Disc: Outlays, net																				========== 708,337.00
4190, Outlays, net (disc. and mand.)																				========== 708,337.00

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /07-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,992.76
3000	4901	C	B									X			E		N	1		598,397.71
Sub-Total, 3000																				**684,390.47**
3011	4801	C	B									X			E		N	1		-85,992.76
3011	4801	D	E									X			E		N	1		-144,233.80
3011	4802	C	B					DISC				X			E		N	1	N	-281,959.42
3011	4802	C	E					DISC				X			E		N	1	N	282,359.42
3011	4881	C	E									X			E		N			202,298.83
3011	4901	C	B									X			E		N	1		-598,397.71
3011	4901	C	E									X			E		N	1		59,495.85
3011	4902	C	E					DISC				X			E		N		N	768,728.42
Sub-Total, 3011																				**202,298.83**
3020	4802	C	B					DISC				X			E		N	1	N	281,959.42
3020	4802	C	E					DISC				X			E		N	1	N	-282,359.42
3020	4902	C	E					DISC				X			E		N		N	-768,728.42
Sub-Total, 3020																				**-769,128.42**
3050	4801	D	E												E		N	1		-144,233.80
3050	4881	C	E												E		N			202,298.83
3050	4901	C	E												E		N	1		59,495.85
Sub-Total, 3050																				**117,560.88**
3100, Obligated balance, start of year																				========== 684,390.47
3200, Obligated balance, end of year																				========== 117,560.88

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /07-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-281,959.42
4011	4802	C	E					DISC				X			E		N	1	N	282,359.42
4011	4902	C	E					DISC				X			E		N		N	768,728.42
	Sub-Total, 4011																			**769,128.42**
4020, Disc: Total outlays, gross																				========== 769,128.42
4080, Disc: Outlays, net																				========== 769,128.42
4190, Outlays, net (disc. and mand.)																				========== 769,128.42

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /12-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		34,675.86
0900	4902	C	E					DISC				X			U		Y		N	47,716,477.60
Sub-Total, 0900																				**47,751,153.46**
Budgetary Resources																				
1121	4175	D	E	P				DISC		75	1060	X			U		Y			72,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 72,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 72,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,000,000.00
1940	4610	C	E		A										U		Y	1		-24,248,846.54
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	1		34,675.86
3010	4902	C	E					DISC				X			U		Y		N	47,716,477.60
Sub-Total, 3010																				**47,751,153.46**
3020	4902	C	E					DISC				X			U		Y		N	-47,716,477.60
3050	4901	C	E												U		Y	1		34,675.86
3200, Obligated balance, end of year																				========= 34,675.86

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /12-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 72,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	47,716,477.60
4020, Disc: Total outlays, gross																				========== 47,716,477.60
4070, Disc: Budget authority, net																				========== 72,000,000.00
4080, Disc: Outlays, net																				========== 47,716,477.60
4180, Budget authority, net (disc. and mand.)																				========== 72,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 47,716,477.60

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /11-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-417,995.33
3011	4881	C	E									X			E		N			417,995.33
3011	4901	C	E									X			E		N	1		17,958.82
3011	4902	C	E					DISC				X			E		N		N	400,036.51
Sub-Total, 3011																				**417,995.33**
3020	4902	C	E					DISC				X			E		N		N	-400,036.51
3050	4801	D	E												E		N	1		-417,995.33
3050	4881	C	E												E		N			417,995.33
3050	4901	C	E												E		N	1		17,958.82
Sub-Total, 3050																				**17,958.82**
3200, Obligated balance, end of year																				========= 17,958.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	400,036.51
4020, Disc: Total outlays, gross																				========== 400,036.51
4080, Disc: Outlays, net																				========== 400,036.51
4190, Outlays, net (disc. and mand.)																				========== 400,036.51

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /10-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		10.16
3011	4801	C	E									X			E		N	1		2,345.74
3011	4901	C	B									X			E		N	1		-10.16
3011	4901	C	E									X			E		N	1		10.16
	Sub-Total, 3011																			**2,345.74**
3041	4871	D	E									X			E		N			-2,345.74
3050	4801	C	E												E		N	1		2,345.74
3050	4871	D	E												E		N			-2,345.74
3050	4901	C	E												E		N	1		10.16
	Sub-Total, 3050																			**10.16**
3100, Obligated balance, start of year																				====== 10.16
3200, Obligated balance, end of year																				====== 10.16

BA & O, Net

4033	4972	D	E			E		DISC				X			E		N			-2,345.74
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,345.74
4052	4972	D	E			E		DISC				X			E		N			2,345.74
4060, Disc: Additional offsets against BA only (total)																				======== 2,345.74
4080, Disc: Outlays, net																				======= -2,345.74
4190, Outlays, net (disc. and mand.)																				======= -2,345.74

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /09-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		5.29
3011	4901	C	B									X			E		N	1		-5.29
3011	4901	C	E									X			E		N	1		5.29
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		5.29
3100, Obligated balance, start of year																				====== 5.29
3200, Obligated balance, end of year																				====== 5.29

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

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /08-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		381.18
3011	4801	C	B									X			E		N	1		-381.18
3011	4801	D	E									X			E		N	1		-1,118.77
3011	4881	C	E									X			E		N			1,361.69
3011	4902	C	E					DISC				X			E		N		N	1,499.95
	Sub-Total, 3011																			**1,361.69**
3020	4902	C	E					DISC				X			E		N		N	-1,499.95
3050	4801	D	E												E		N	1		-1,118.77
3050	4881	C	E												E		N			1,361.69
	Sub-Total, 3050																			**242.92**
3100, Obligated balance, start of year																				====== 381.18
3200, Obligated balance, end of year																				====== 242.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,499.95
4020, Disc: Total outlays, gross																				======== 1,499.95
4080, Disc: Outlays, net																				======== 1,499.95
4190, Outlays, net (disc. and mand.)																				======== 1,499.95

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

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /07-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,633.43
3011	4801	C	B									X			E		N	1		-2,633.43
3011	4801	C	E									X			E		N	1		1,179.83
	Sub-Total, 3011																			**-1,453.60**
3041	4871	D	E									X			E		N			-9.40
3050	4801	C	E												E		N	1		1,179.83
3050	4871	D	E												E		N			-9.40
	Sub-Total, 3050																			**1,170.43**
3100, Obligated balance, start of year																				======== 2,633.43
3200, Obligated balance, end of year																				======== 1,170.43

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-20-1060 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,404,170,579.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,440,857.23
1050, Unob Bal: Unobligated balance (total) 3,440,857.23

1100, BA: Disc: Appropriation 6,551,281,000.00
1120, BA: Disc: Approps transferred to other accounts -72,000,000.00
1121, BA: Disc: Approps transferred from other accounts 73,300,000.00
1160, BA: Disc: Appropriation (total) 6,552,581,000.00

1700, BA: Disc: Spending auth: Collected 19,316,757.67
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 29,326,472.29
1750, BA: Disc: Spending auth: Total 48,643,229.96

1900, Budget authority total (disc. and mand.) 6,601,224,229.96

1930, Total budgetary resources avail (disc. and mand.) 6,604,665,087.19

1940, Unob Bal: Memo: Unob bal expiring -259,820,227.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,004,550.08

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-20-1060 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	805,073,989.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,404,170,579.30
3011, Ob Bal: Obligations incurred: Expired accounts	4,470,719.01
3020, Ob Bal: Outlays (gross)	-3,230,399,000.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,712,175.01
3050, Ob Bal: EOY: Unpaid obligations	966,604,112.40
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,853,914.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-29,326,472.29
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,958,732.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,221,654.39
3100, Obligated balance, start of year	========== 795,220,075.15
3200, Obligated balance, end of year	========== 933,382,458.01

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-20-1060 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,601,224,229.96
4010, Disc: Outlays from new authority	2,575,777,649.83
4011, Disc: Outlays from balances	654,621,350.92
4020, Disc: Total outlays, gross	========== 3,230,399,000.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,277,836.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -25,277,836.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,326,472.29
4052, Disc: Offset, BA: Collection cred to expired accts	5,961,078.34
4060, Disc: Additional offsets against BA only (total)	========== -23,365,393.95
4070, Disc: Budget authority, net	========== 6,552,581,000.00
4080, Disc: Outlays, net	========== 3,205,121,164.74
4180, Budget authority, net (disc. and mand.)	========== 6,552,581,000.00
4190, Outlays, net (disc. and mand.)	========== 3,205,121,164.74

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-187,516,010.17
0900	4801	C	E									X			U		N	1		96,037,633.94
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-8,490.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	11,520.26
0900	4901	C	B									X			U		N	1		-34,466,369.65
0900	4901	C	E									X			U		N	1		32,256,885.45
0900	4902	C	E					DISC	BAL			X			U		N		N	135,544,778.92
Sub-Total, 0900																				**41,859,948.56**

Budgetary Resources

1000	4201	D	B												U		N	1		419,436,089.14
1000	4801	C	B									X			U		N	1		-187,516,010.17
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-8,490.19
1000	4901	C	B									X			U		N	1		-34,466,369.65
Sub-Total, 1000																				**197,445,219.13**
1050, Unob Bal: Unobligated balance (total)																				========== 197,445,219.13
1100	4119	D	E	P				DISC				X		X	U		N	1		90,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 90,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 90,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 287,445,219.13
1941	4420	C	E					DISC							U		N	1		45,000,000.00
1941	4450	C	E												U		N	1		0.13
1941	4510	C	E		A										U		N	1		20,954,931.41
1941	4610	C	E		A										U		N	1		56,130,339.03
Sub-Total, 1941																				**122,085,270.57**

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		187,516,010.17
3000	4901	C	B									X			U		N	1		34,466,369.65
Sub-Total, 3000																				**221,982,379.82**
3010	4801	C	B									X			U		N	1		-187,516,010.17
3010	4801	C	E									X			U		N	1		96,037,633.94
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-8,490.19
3010	4802	C	E					DISC	BAL			X			U		N	1	N	11,520.26
3010	4901	C	B									X			U		N	1		-34,466,369.65
3010	4901	C	E									X			U		N	1		32,256,885.45
3010	4902	C	E					DISC	BAL			X			U		N		N	135,544,778.92
Sub-Total, 3010																				**41,859,948.56**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	8,490.19
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-11,520.26
3020	4902	C	E					DISC	BAL			X			U		N		N	-135,544,778.92
Sub-Total, 3020																				**-135,547,808.99**
3050	4801	C	E												U		N	1		96,037,633.94
3050	4901	C	E												U		N	1		32,256,885.45
Sub-Total, 3050																				**128,294,519.39**
3100, Obligated balance, start of year																				========== 221,982,379.82
3200, Obligated balance, end of year																				========== 128,294,519.39

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 90,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-8,490.19
4011	4802	C	E					DISC	BAL			X			U		N	1	N	11,520.26
4011	4902	C	E					DISC	BAL			X			U		N		N	135,544,778.92
Sub-Total, 4011																				**135,547,808.99**
4020, Disc: Total outlays, gross																				========== 135,547,808.99
4070, Disc: Budget authority, net																				========== 90,000,000.00
4080, Disc: Outlays, net																				========== 135,547,808.99
4180, Budget authority, net (disc. and mand.)																				========== 90,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 135,547,808.99

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 011-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,859,948.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 197,445,219.13

1050, Unob Bal: Unobligated balance (total) ========== 197,445,219.13

1100, BA: Disc: Appropriation 90,000,000.00

1160, BA: Disc: Appropriation (total) ========== 90,000,000.00

1900, Budget authority total (disc. and mand.) ========== 90,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 287,445,219.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 122,085,270.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 221,982,379.82

3010, Ob Bal: Obligations incurred: Unexpired accounts 41,859,948.56

3020, Ob Bal: Outlays (gross) -135,547,808.99

3050, Ob Bal: EOY: Unpaid obligations 128,294,519.39

3100, Obligated balance, start of year ========== 221,982,379.82

3200, Obligated balance, end of year ========== 128,294,519.39

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 011-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,000,000.00
4011, Disc: Outlays from balances	135,547,808.99
4020, Disc: Total outlays, gross	========== 135,547,808.99
4070, Disc: Budget authority, net	========== 90,000,000.00
4080, Disc: Outlays, net	========== 135,547,808.99
4180, Budget authority, net (disc. and mand.)	========== 90,000,000.00
4190, Outlays, net (disc. and mand.)	========== 135,547,808.99

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Treasury Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: Jody Jerome Hutto / (919) 575-8000 / jody.hutto@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	4		-171,053,580.17
0900	4901	C	E									X			U		N	4		121,145,194.51
0900	4902	C	E					MAND	BAL			X			U		N		N	411,397,884.07
Sub-Total, 0900																				**361,489,498.41**
Budgetary Resources																				
1000	4201	D	B												U		N	4		191,840,713.67
1000	4222	D	B			F		MAND				X			U		N	4		99,668,944.63
1000	4251	D	B			F		MAND				X			U		N	4		34,360,002.39
1000	4901	C	B									X			U		N	4		-171,053,580.17
Sub-Total, 1000																				**154,816,080.52**
1050, Unob Bal: Unobligated balance (total)																				========== 154,816,080.52
1800	4222	D	B			F		MAND				X			U		N	4		-99,668,944.63
1800	4222	D	E			F		MAND				X			U		N	4		63,513,751.98
1800	4252	D	E			F		MAND				X			U		N			422,791,972.53
1800	4273	D	E					MAND				X			U		N	4	N	36,863.76
Sub-Total, 1800																				**386,673,643.64**
1801	4251	D	B			F		MAND				X			U		N	4		-34,360,002.39
1801	4251	D	E			F		MAND				X			U		N	4		42,169,944.16
Sub-Total, 1801																				**7,809,941.77**
1850, BA: Mand: Spending auth: Total																				========== 394,483,585.41
1900, Budget authority total (disc. and mand.)																				========== 394,483,585.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 549,299,665.93
1941	4620	C	E		A										U		N	4		187,810,167.52

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Treasury Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: Jody Jerome Hutto / (919) 575-8000 / jody.hutto@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	4		171,053,580.17
3010	4901	C	B									X			U		N	4		-171,053,580.17
3010	4901	C	E									X			U		N	4		121,145,194.51
3010	4902	C	E					MAND	BAL			X			U		N		N	411,397,884.07
Sub-Total, 3010																				**361,489,498.41**
3020	4902	C	E					MAND	BAL			X			U		N		N	-411,397,884.07
3050	4901	C	E												U		N	4		121,145,194.51
3060	4251	D	B			F		MAND				X			U		N	4		-34,360,002.39
3070	4251	D	B			F		MAND				X			U		N	4		34,360,002.39
3070	4251	D	E			F		MAND				X			U		N	4		-42,169,944.16
Sub-Total, 3070																				**-7,809,941.77**
3090	4251	D	E			F		MAND							U		N	4		-42,169,944.16
3100, Obligated balance, start of year																				========== 136,693,577.78
3200, Obligated balance, end of year																				========== 78,975,250.35

BA & O, Net

4090, Mand: Budget authority, gross																				========== 394,483,585.41
4101	4902	C	E					MAND	BAL			X			U		N		N	411,397,884.07
4110	4902	C	E					MAND	BAL			X			U		N		N	411,397,884.07
4120	4222	D	B			F		MAND				X			U		N	4		99,668,944.63
4120	4222	D	E			F		MAND				X			U		N	4		-63,513,751.98
4120	4252	D	E			F		MAND				X			U		N			-422,791,972.53
Sub-Total, 4120																				**-386,636,779.88**
4121	4273	D	E					MAND				X			U		N	4	N	-36,863.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -386,673,643.64
4140	4251	D	B			F		MAND				X			U		N	4		34,360,002.39
4140	4251	D	E			F		MAND				X			U		N	4		-42,169,944.16
Sub-Total, 4140																				**-7,809,941.77**

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Treasury Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: Jody Jerome Hutto / (919) 575-8000 / jody.hutto@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -7,809,941.77
4170, Mand: Outlays, net																				========== 24,724,240.43
4190, Outlays, net (disc. and mand.)																				========== 24,724,240.43

Memo Entries

5000	1610	D	B									X			U		N			270,700,000.00
5001	1610	D	E												U		N			246,100,000.00

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Federal Prison Industries, Incorporated
Treasury Account:
Budget Account Id: 011-20-4500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 361,489,498.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 154,816,080.52

1050, Unob Bal: Unobligated balance (total) ========== 154,816,080.52

1800, BA: Mand: Spending auth: Collected 386,673,643.64

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 7,809,941.77

1850, BA: Mand: Spending auth: Total ========== 394,483,585.41

1900, Budget authority total (disc. and mand.) ========== 394,483,585.41

1930, Total budgetary resources avail (disc. and mand.) ========== 549,299,665.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 187,810,167.52

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Federal Prison Industries, Incorporated
Treasury Account:
Budget Account Id: 011-20-4500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	171,053,580.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	361,489,498.41
3020, Ob Bal: Outlays (gross)	-411,397,884.07
3050, Ob Bal: EOY: Unpaid obligations	121,145,194.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34,360,002.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,809,941.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,169,944.16
3100, Obligated balance, start of year	========== 136,693,577.78
3200, Obligated balance, end of year	========== 78,975,250.35

BA & O, Net

4090, Mand: Budget authority, gross	========== 394,483,585.41
4101, Mand: Outlays from balances	411,397,884.07
4110, Mand: Total outlays, gross	411,397,884.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-386,636,779.88
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-36,863.76
4130, Mand: Offsets against gross BA and outlays (total)	========== -386,673,643.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,809,941.77

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Federal Prison Industries, Incorporated
Treasury Account:
Budget Account Id: 011-20-4500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -7,809,941.77
4170, Mand: Outlays, net																				========== 24,724,240.43
4190, Outlays, net (disc. and mand.)																				========== 24,724,240.43

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	270,700,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	246,100,000.00

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Treasury Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	8		-9,113,864.04
0900	4801	C	E									X			U		N	8		3,992,587.03
0900	4802	D	B					MAND	BAL			X			U		N	8	N	1,867,464.88
0900	4802	D	E					MAND	NEW			X			U		N	8	N	-1,942,271.83
0900	4901	C	B									X			U		N	8		-15,772,554.02
0900	4901	C	E									X			U		N	8		11,829,723.68
0900	4902	C	E					MAND	NEW			X			U		N		N	176,526,367.17
	Sub-Total, 0900																			**167,387,452.87**

Budgetary Resources

1000	4201	D	B												U		N	8		78,372,435.61
1000	4251	D	B			F		MAND				X			U		N	8		1,027,630.44
1000	4801	C	B									X			U		N	8		-9,113,864.04
1000	4802	D	B					MAND	BAL			X			U		N	8	N	1,867,464.88
1000	4901	C	B									X			U		N	8		-15,772,554.02
	Sub-Total, 1000																			**56,381,112.87**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				56,381,112.87
1800	4252	D	E			E		MAND				X			U		N			178,142,660.92
1800	4273	D	E					MAND				X			U		N	8	N	4,619.61
	Sub-Total, 1800																			**178,147,280.53**
1801	4251	D	B			F		MAND				X			U		N	8		-1,027,630.44
1801	4251	D	E			F		MAND				X			U		N	8		962,708.77
	Sub-Total, 1801																			**-64,921.67**
	1850, BA: Mand: Spending auth: Total																			==========
																				178,082,358.86
	1900, Budget authority total (disc. and mand.)																			==========
																				178,082,358.86
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				234,463,471.73
1941	4620	C	E		A										U		N	8		67,076,018.86

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Treasury Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	8		9,113,864.04
3000	4901	C	B									X		U		N	8		15,772,554.02
Sub-Total, 3000																			**24,886,418.06**
3010	4801	C	B									X		U		N	8		-9,113,864.04
3010	4801	C	E									X		U		N	8		3,992,587.03
3010	4802	D	B					MAND	BAL			X		U		N	8	N	1,867,464.88
3010	4802	D	E					MAND	NEW			X		U		N	8	N	-1,942,271.83
3010	4901	C	B									X		U		N	8		-15,772,554.02
3010	4901	C	E									X		U		N	8		11,829,723.68
3010	4902	C	E					MAND	NEW			X		U		N		N	176,526,367.17
Sub-Total, 3010																			**167,387,452.87**
3020	4802	D	B					MAND	BAL			X		U		N	8	N	-1,867,464.88
3020	4802	D	E					MAND	NEW			X		U		N	8	N	1,942,271.83
3020	4902	C	E					MAND	NEW			X		U		N		N	-176,526,367.17
Sub-Total, 3020																			**-176,451,560.22**
3050	4801	C	E											U		N	8		3,992,587.03
3050	4901	C	E											U		N	8		11,829,723.68
Sub-Total, 3050																			**15,822,310.71**
3060	4251	D	B			F		MAND				X		U		N	8		-1,027,630.44
3070	4251	D	B			F		MAND				X		U		N	8		1,027,630.44
3070	4251	D	E			F		MAND				X		U		N	8		-962,708.77
Sub-Total, 3070																			**64,921.67**
3090	4251	D	E			F		MAND						U		N	8		-962,708.77
3100, Obligated balance, start of year																			========== 23,858,787.62
3200, Obligated balance, end of year																			========== 14,859,601.94

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Treasury Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 178,082,358.86
4100	4802	D	E					MAND	NEW			X			U		N	8	N	-1,942,271.83
4100	4902	C	E					MAND	NEW			X			U		N		N	176,526,367.17
Sub-Total, 4100																				**174,584,095.34**
4101	4802	D	B					MAND	BAL			X			U		N	8	N	1,867,464.88
4110	4802	D	B					MAND	BAL			X			U		N	8	N	1,867,464.88
4110	4802	D	E					MAND	NEW			X			U		N	8	N	-1,942,271.83
4110	4902	C	E					MAND	NEW			X			U		N		N	176,526,367.17
Sub-Total, 4110																				**176,451,560.22**
4121	4273	D	E					MAND				X			U		N	8	N	-4,619.61
4123	4252	D	E			E		MAND				X			U		N			-178,142,660.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -178,147,280.53
4140	4251	D	B			F		MAND				X			U		N	8		1,027,630.44
4140	4251	D	E			F		MAND				X			U		N	8		-962,708.77
Sub-Total, 4140																				**64,921.67**
4150, Mand: Additional offsets against BA only (total)																				========= 64,921.67
4170, Mand: Outlays, net																				========== -1,695,720.31
4190, Outlays, net (disc. and mand.)																				========== -1,695,720.31

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Commissary Funds, Federal Prisons (trust Revolvin
Treasury Account:
Budget Account Id: 011-20-8408 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 167,387,452.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,381,112.87

1050, Unob Bal: Unobligated balance (total) ========== 56,381,112.87

1800, BA: Mand: Spending auth: Collected 178,147,280.53

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -64,921.67

1850, BA: Mand: Spending auth: Total ========== 178,082,358.86

1900, Budget authority total (disc. and mand.) ========== 178,082,358.86

1930, Total budgetary resources avail (disc. and mand.) ========== 234,463,471.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 67,076,018.86

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Commissary Funds, Federal Prisons (trust Revolvin
Treasury Account:
Budget Account Id: 011-20-8408 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,886,418.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	167,387,452.87
3020, Ob Bal: Outlays (gross)	-176,451,560.22
3050, Ob Bal: EOY: Unpaid obligations	15,822,310.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,027,630.44
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	64,921.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-962,708.77
3100, Obligated balance, start of year	========== 23,858,787.62
3200, Obligated balance, end of year	========== 14,859,601.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 178,082,358.86
4100, Mand: Outlays from new authority	174,584,095.34
4101, Mand: Outlays from balances	1,867,464.88
4110, Mand: Total outlays, gross	176,451,560.22
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,619.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-178,142,660.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -178,147,280.53

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Commissary Funds, Federal Prisons (trust Revolvin
Treasury Account:
Budget Account Id: 011-20-8408 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			64,921.67
4150, Mand: Additional offsets against BA only (total)																			========= 64,921.67
4170, Mand: Outlays, net																			========== -1,695,720.31
4190, Outlays, net (disc. and mand.)																			========== -1,695,720.31

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,589,967.76
0900	4801	C	B									X			U		N	1		-22,364.05
0900	4801	C	B									X			U		N	1		-8,973,628.65
0900	4801	C	B									X			U		N	1		-289,926,300.77
0900	4801	C	E									X			U		N	1		17,772,980.58
0900	4801	C	E									X			U		N	1		5,904,866.87
0900	4801	C	E									X			U		N	1		208,458,260.89
0900	4801	D	E									X			U		N	1		-7,376,420.68
0900	4802	D	B					DISC	BAL			X			U		N	1	N	16,208,921.78
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-46,210,282.25
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-13,431,281.64
0900	4802	C	E					DISC	BAL			X			U		N	1	N	46,948,161.03
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-16,208,921.78
0900	4881	C	E									X			U		N			202,005.06
0900	4881	C	E									X			U		N			254,666.21
0900	4881	C	E									X			U		N			1,247.43
0900	4901	C	B									X			U		N	1		-83,678.69
0900	4901	D	B									X			U		N	1		172,509.72
0900	4901	C	B									X			U		N	1		-11,211,650.00
0900	4901	C	B									X			U		N	1		-16,795,255.10
0900	4901	C	E									X			U		N	1		14,224,208.51
0900	4901	C	E									X			U		N	1		11,669,535.22
0900	4901	C	E									X			U		N	1		13,180,954.30
0900	4901	C	E									X			U		N	1		5,416,415.62
0900	4902	C	E					DISC	BAL			X			U		N		N	4,244,467.30
0900	4902	C	E					DISC	NEW			X			U		N		N	2,015,138.63
0900	4902	C	E					DISC	BAL			X			U		N		N	9,077,300.71
0900	4902	C	E					DISC	NEW			X			U		N		N	3,646,440.01
0900	4902	C	E					DISC	BAL			X			U		N		N	378,128.32
0900	4902	C	E					DISC	NEW			X			U		N		N	17,305,461.84
0900	4902	C	E					DISC	BAL			X			U		N		N	77,953,386.85
0900	4902	C	E					DISC	NEW			X			U		N		N	40,931,066.26
0900	4982	C	E					DISC	BAL			X			U		N		N	29,394.94
0900	4982	C	E					DISC	BAL			X			U		N		N	1,307.62
0900	4982	C	E					DISC	BAL			X			U		N		N	105,730.56
Sub-Total, 0900																				**78,272,804.89**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		335,232,215.17
1000	4221	D	B			F		DISC				X			U		N	1		10,477,889.79
1000	4222	D	B			F		DISC				X			U		N	1		36,155,962.12
1000	4251	D	B			F		DISC				X			U		N	1		3,370,468.59
1000	4801	C	B									X			U		N	1		-7,589,967.76
1000	4801	C	B									X			U		N	1		-22,364.05
1000	4801	C	B									X			U		N	1		-8,973,628.65
1000	4801	C	B									X			U		N	1		-289,926,300.77
1000	4802	D	B					DISC	BAL			X			U		N	1	N	16,208,921.78
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-46,210,282.25
1000	4901	C	B									X			U		N	1		-83,678.69
1000	4901	D	B									X			U		N	1		172,509.72
1000	4901	C	B									X			U		N	1		-11,211,650.00
1000	4901	C	B									X			U		N	1		-16,795,255.10
Sub-Total, 1000																				**20,804,839.90**
1021	4871	D	E									X			U		N			4,481,427.53
1021	4971	D	E									X			U		N			48,074.97
Sub-Total, 1021																				**4,529,502.50**
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,334,342.40
1100	4119	D	E	P				DISC				X		X	U		N	1		113,000,000.00
1120	4170	C	E	P				DISC		15	1060	X			U		N			-6,300,000.00
1131	4393	C	E	P				DISC				X			U		N			-4,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				102,700,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-36,155,962.12
1700	4222	D	E			F		DISC				X			U		N	1		31,597,470.44
1700	4252	D	E			F		DISC				X			U		N			45,594,876.59
1700	4253	D	E			F		DISC				X			U		N			1,404,153.77
1700	4972	D	E			X		DISC				X			U		N			527,734.68
1700	4972	D	E			F		DISC				X			U		N			1,022.79
Sub-Total, 1700																				**42,969,296.15**
1701	4221	D	B			F		DISC				X			U		N	1		-10,477,889.79
1701	4221	D	E			F		DISC				X			U		N	1		126,568,826.07
1701	4251	D	B			F		DISC				X			U		N	1		-3,370,468.59

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		N	1		12,403,963.63
Sub-Total, 1701																				**125,124,431.32**
1750, BA: Disc: Spending auth: Total																				========== 168,093,727.47
1900, Budget authority total (disc. and mand.)																				========== 270,793,727.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 296,128,069.87
1941	4450	C	E												U		N	1		19,843,371.00
1941	4510	C	E		A										U		N	1		3,135,406.97
1941	4510	C	E		A										U		N	1		1,922,853.00
1941	4510	C	E		S										U		N	1		55,089,566.00
1941	4610	C	E		A										U		N	1		113,443,347.01
1941	4700	C	E		A										U		N	1		23,865,721.00
1941	4700	C	E		A										U		N	1		555,000.00
Sub-Total, 1941																				**217,855,264.98**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,589,967.76
3000	4801	C	B									X			U		N	1		22,364.05
3000	4801	C	B									X			U		N	1		8,973,628.65
3000	4801	C	B									X			U		N	1		289,926,300.77
3000	4901	C	B									X			U		N	1		83,678.69
3000	4901	D	B									X			U		N	1		-172,509.72
3000	4901	C	B									X			U		N	1		11,211,650.00
3000	4901	C	B									X			U		N	1		16,795,255.10
Sub-Total, 3000																				**334,430,335.30**
3010	4801	C	B									X			U		N	1		-7,589,967.76
3010	4801	C	B									X			U		N	1		-22,364.05
3010	4801	C	B									X			U		N	1		-8,973,628.65
3010	4801	C	B									X			U		N	1		-289,926,300.77
3010	4801	C	E									X			U		N	1		17,772,980.58
3010	4801	C	E									X			U		N	1		5,904,866.87
3010	4801	C	E									X			U		N	1		208,458,260.89
3010	4801	D	E									X			U		N	1		-7,376,420.68

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	B					DISC	BAL			X		U		N	1	N	16,208,921.78
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-46,210,282.25
3010	4802	D	E					DISC	NEW			X		U		N	1	N	-13,431,281.64
3010	4802	C	E					DISC	BAL			X		U		N	1	N	46,948,161.03
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-16,208,921.78
3010	4881	C	E									X		U		N			202,005.06
3010	4881	C	E									X		U		N			254,666.21
3010	4881	C	E									X		U		N			1,247.43
3010	4901	C	B									X		U		N	1		-83,678.69
3010	4901	D	B									X		U		N	1		172,509.72
3010	4901	C	B									X		U		N	1		-11,211,650.00
3010	4901	C	B									X		U		N	1		-16,795,255.10
3010	4901	C	E									X		U		N	1		14,224,208.51
3010	4901	C	E									X		U		N	1		11,669,535.22
3010	4901	C	E									X		U		N	1		13,180,954.30
3010	4901	C	E									X		U		N	1		5,416,415.62
3010	4902	C	E					DISC	BAL			X		U		N		N	4,244,467.30
3010	4902	C	E					DISC	NEW			X		U		N		N	2,015,138.63
3010	4902	C	E					DISC	BAL			X		U		N		N	9,077,300.71
3010	4902	C	E					DISC	NEW			X		U		N		N	3,646,440.01
3010	4902	C	E					DISC	BAL			X		U		N		N	378,128.32
3010	4902	C	E					DISC	NEW			X		U		N		N	17,305,461.84
3010	4902	C	E					DISC	BAL			X		U		N		N	77,953,386.85
3010	4902	C	E					DISC	NEW			X		U		N		N	40,931,066.26
3010	4982	C	E					DISC	BAL			X		U		N		N	29,394.94
3010	4982	C	E					DISC	BAL			X		U		N		N	1,307.62
3010	4982	C	E					DISC	BAL			X		U		N		N	105,730.56
Sub-Total, 3010																			**78,272,804.89**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-16,208,921.78
3020	4802	C	B					DISC	BAL			X		U		N	1	N	46,210,282.25
3020	4802	D	E					DISC	NEW			X		U		N	1	N	13,431,281.64
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-46,948,161.03
3020	4802	D	E					DISC	BAL			X		U		N	1	N	16,208,921.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,244,467.30
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,015,138.63
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,077,300.71
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,646,440.01
3020	4902	C	E					DISC	BAL			X		U		N		N	-378,128.32
3020	4902	C	E					DISC	NEW			X		U		N		N	-17,305,461.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-77,953,386.85
3020	4902	C	E					DISC	NEW			X		U		N		N	-40,931,066.26

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL			X		U			N		N	-29,394.94
3020	4982	C	E					DISC	BAL			X		U			N		N	-1,307.62
3020	4982	C	E					DISC	BAL			X		U			N		N	-105,730.56
Sub-Total, 3020																				**-142,994,420.18**
3040	4871	D	E									X		U			N			-4,481,427.53
3040	4971	D	E									X		U			N			-48,074.97
Sub-Total, 3040																				**-4,529,502.50**
3050	4801	C	E											U			N	1		17,772,980.58
3050	4801	C	E											U			N	1		5,904,866.87
3050	4801	C	E											U			N	1		208,458,260.89
3050	4801	D	E											U			N	1		-7,376,420.68
3050	4871	D	E											U			N			-4,481,427.53
3050	4881	C	E											U			N			202,005.06
3050	4881	C	E											U			N			254,666.21
3050	4881	C	E											U			N			1,247.43
3050	4901	C	E											U			N	1		14,224,208.51
3050	4901	C	E											U			N	1		11,669,535.22
3050	4901	C	E											U			N	1		13,180,954.30
3050	4901	C	E											U			N	1		5,416,415.62
3050	4971	D	E											U			N			-48,074.97
Sub-Total, 3050																				**265,179,217.51**
3060	4221	D	B			F		DISC				X		U			N	1		-10,477,889.79
3060	4251	D	B			F		DISC				X		U			N	1		-3,370,468.59
Sub-Total, 3060																				**-13,848,358.38**
3070	4221	D	B			F		DISC				X		U			N	1		10,477,889.79
3070	4221	D	E			F		DISC				X		U			N	1		-126,568,826.07
3070	4251	D	B			F		DISC				X		U			N	1		3,370,468.59
3070	4251	D	E			F		DISC				X		U			N	1		-12,403,963.63
Sub-Total, 3070																				**-125,124,431.32**
3090	4221	D	E			F		DISC						U			N	1		-126,568,826.07
3090	4251	D	E			F		DISC						U			N	1		-12,403,963.63
Sub-Total, 3090																				**-138,972,789.70**
3100, Obligated balance, start of year																				**==========**
																				320,581,976.92

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 126,206,427.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 270,793,727.47
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-13,431,281.64
4010	4902	C	E					DISC	NEW			X			U		N		N	2,015,138.63
4010	4902	C	E					DISC	NEW			X			U		N		N	3,646,440.01
4010	4902	C	E					DISC	NEW			X			U		N		N	17,305,461.84
4010	4902	C	E					DISC	NEW			X			U		N		N	40,931,066.26
Sub-Total, 4010																				**50,466,825.10**
4011	4802	D	B					DISC	BAL			X			U		N	1	N	16,208,921.78
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-46,210,282.25
4011	4802	C	E					DISC	BAL			X			U		N	1	N	46,948,161.03
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-16,208,921.78
4011	4902	C	E					DISC	BAL			X			U		N		N	4,244,467.30
4011	4902	C	E					DISC	BAL			X			U		N		N	9,077,300.71
4011	4902	C	E					DISC	BAL			X			U		N		N	378,128.32
4011	4902	C	E					DISC	BAL			X			U		N		N	77,953,386.85
4011	4982	C	E					DISC	BAL			X			U		N		N	29,394.94
4011	4982	C	E					DISC	BAL			X			U		N		N	1,307.62
4011	4982	C	E					DISC	BAL			X			U		N		N	105,730.56
Sub-Total, 4011																				**92,527,595.08**
4020, Disc: Total outlays, gross																				========== 142,994,420.18
4030	4222	D	B			F		DISC				X			U		N	1		36,155,962.12
4030	4222	D	E			F		DISC				X			U		N	1		-31,597,470.44
4030	4252	D	E			F		DISC				X			U		N			-45,594,876.59
4030	4253	D	E			F		DISC				X			U		N			-1,404,153.77
4030	4972	D	E			F		DISC				X			U		N			-1,022.79
Sub-Total, 4030																				**-42,441,561.47**
4033	4972	D	E			X		DISC				X			U		N			-527,734.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,969,296.15

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		10,477,889.79
4050	4221	D	E			F		DISC				X			U		N	1		-126,568,826.07
4050	4251	D	B			F		DISC				X			U		N	1		3,370,468.59
4050	4251	D	E			F		DISC				X			U		N	1		-12,403,963.63
	Sub-Total, 4050																			**-125,124,431.32**

4060, Disc: Additional offsets against BA only (total) ==========
-125,124,431.32

4070, Disc: Budget authority, net ==========
102,700,000.00

4080, Disc: Outlays, net ==========
100,025,124.03

4180, Budget authority, net (disc. and mand.) ==========
102,700,000.00

4190, Outlays, net (disc. and mand.) ==========
100,025,124.03

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Research, Evaluation, and Statistics
Treasury Account:
Budget Account Id: 011-21-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 78,272,804.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,804,839.90

1021, Unob Bal: Recov of prior year unpaid obligations 4,529,502.50

1050, Unob Bal: Unobligated balance (total) ========== 25,334,342.40

1100, BA: Disc: Appropriation 113,000,000.00

1120, BA: Disc: Approps transferred to other accounts -6,300,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -4,000,000.00

1160, BA: Disc: Appropriation (total) ========== 102,700,000.00

1700, BA: Disc: Spending auth: Collected 42,969,296.15

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 125,124,431.32

1750, BA: Disc: Spending auth: Total ========== 168,093,727.47

1900, Budget authority total (disc. and mand.) ========== 270,793,727.47

1930, Total budgetary resources avail (disc. and mand.) ========== 296,128,069.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 217,855,264.98

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Research, Evaluation, and Statistics
Treasury Account:
Budget Account Id: 011-21-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	334,430,335.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	78,272,804.89
3020, Ob Bal: Outlays (gross)	-142,994,420.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,529,502.50
3050, Ob Bal: EOY: Unpaid obligations	265,179,217.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,848,358.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-125,124,431.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-138,972,789.70
3100, Obligated balance, start of year	========== 320,581,976.92
3200, Obligated balance, end of year	========== 126,206,427.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 270,793,727.47
4010, Disc: Outlays from new authority	50,466,825.10
4011, Disc: Outlays from balances	92,527,595.08
4020, Disc: Total outlays, gross	========== 142,994,420.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,441,561.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-527,734.68

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Research, Evaluation, and Statistics
Treasury Account:
Budget Account Id: 011-21-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,969,296.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-125,124,431.32
4060, Disc: Additional offsets against BA only (total)																				========== -125,124,431.32
4070, Disc: Budget authority, net																				========== 102,700,000.00
4080, Disc: Outlays, net																				========== 100,025,124.03
4180, Budget authority, net (disc. and mand.)																				========== 102,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 100,025,124.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /X -0420 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-39,435,081.80
0900	4801	C	E									X			U		N	1		15,344,527.64
0900	4881	C	E									X			U		N			450,000.00
0900	4901	C	B									X			U		N	1		-3,287,328.24
0900	4901	C	E									X			U		N	1		5,003,603.55
0900	4902	C	E					DISC	BAL			X			U		N		N	22,499,573.09
Sub-Total, 0900																				**575,294.24**

Budgetary Resources

1000	4201	D	B												U		N	1		45,272,509.01
1000	4801	C	B									X			U		N	1		-39,435,081.80
1000	4901	C	B									X			U		N	1		-3,287,328.24
Sub-Total, 1000																				**2,550,098.97**
1021	4871	D	E									X			U		N			12,768.25
1021	4971	D	E									X			U		N			0.44
Sub-Total, 1021																				**12,768.69**
1050, Unob Bal: Unobligated balance (total)																				========== 2,562,867.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,562,867.66
1941	4450	C	E												U		N	1		12,768.69
1941	4610	C	E		A										U		N	1		1,974,804.73
Sub-Total, 1941																				**1,987,573.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /X -0420 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		39,435,081.80
3000	4901	C	B									X			U		N	1		3,287,328.24
Sub-Total, 3000																				**42,722,410.04**
3010	4801	C	B									X			U		N	1		-39,435,081.80
3010	4801	C	E									X			U		N	1		15,344,527.64
3010	4881	C	E									X			U		N			450,000.00
3010	4901	C	B									X			U		N	1		-3,287,328.24
3010	4901	C	E									X			U		N	1		5,003,603.55
3010	4902	C	E					DISC	BAL			X			U		N		N	22,499,573.09
Sub-Total, 3010																				**575,294.24**
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,499,573.09
3040	4871	D	E									X			U		N			-12,768.25
3040	4971	D	E									X			U		N			-0.44
Sub-Total, 3040																				**-12,768.69**
3050	4801	C	E												U		N	1		15,344,527.64
3050	4871	D	E												U		N			-12,768.25
3050	4881	C	E												U		N			450,000.00
3050	4901	C	E												U		N	1		5,003,603.55
3050	4971	D	E												U		N			-0.44
Sub-Total, 3050																				**20,785,362.50**
3100, Obligated balance, start of year																				========== 42,722,410.04
3200, Obligated balance, end of year																				========== 20,785,362.50

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /X -0420 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	22,499,573.09
4020, Disc: Total outlays, gross																				========== 22,499,573.09
4080, Disc: Outlays, net																				========== 22,499,573.09
4190, Outlays, net (disc. and mand.)																				========== 22,499,573.09

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /11-0420 -000-0
FACTS II User: (202) 307-8213 / kyung.s.kim@ojp.doj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		601,234.52
3000	4801	C	B									X			E		N	1		1,152,144.58
3000	4901	C	B									X			E		N	1		260,372.45
3000	4901	C	B									X			E		N	1		54,105,311.41
Sub-Total, 3000																				**56,119,062.96**
3011	4801	C	B									X			E		N	1		-601,234.52
3011	4801	C	B									X			E		N	1		-1,152,144.58
3011	4801	C	E									X			E		N	1		418,365.98
3011	4801	C	E									X			E		N	1		2,592,572.83
3011	4881	C	E									X			E		N			5,559.69
3011	4881	C	E									X			E		N			4.66
3011	4901	C	B									X			E		N	1		-260,372.45
3011	4901	C	B									X			E		N	1		-54,105,311.41
3011	4901	C	E									X			E		N	1		5,027,032.84
3011	4901	C	E									X			E		N	1		177,187.63
3011	4902	C	E					DISC				X			E		N		N	430,044.08
3011	4902	C	E					DISC				X			E		N		N	47,473,859.60
3011	4981	C	E									X			E		N			1,916.05
3011	4981	C	E									X			E		N			159.12
3011	4982	C	E					DISC				X			E		N		N	467,087.09
3011	4982	C	E					DISC				X			E		N		N	1,092.24
Sub-Total, 3011																				**475,818.85**
3020	4902	C	E					DISC				X			E		N		N	-430,044.08
3020	4902	C	E					DISC				X			E		N		N	-47,473,859.60
3020	4982	C	E					DISC				X			E		N		N	-467,087.09
3020	4982	C	E					DISC				X			E		N		N	-1,092.24
Sub-Total, 3020																				**-48,372,083.01**
3041	4871	D	E									X			E		N			-139,231.64
3041	4971	D	E									X			E		N			-14,971.98
Sub-Total, 3041																				**-154,203.62**
3050	4801	C	E												E		N	1		418,365.98
3050	4801	C	E												E		N	1		2,592,572.83
3050	4871	D	E												E		N			-139,231.64
3050	4881	C	E												E		N			5,559.69
3050	4881	C	E												E		N			4.66
3050	4901	C	E												E		N	1		5,027,032.84

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /11-0420 -000-0
FACTS II User: (202) 307-8213 / kyung.s.kim@ojp.doj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		177,187.63
3050	4971	D	E												E		N			-14,971.98
3050	4981	C	E												E		N			1,916.05
3050	4981	C	E												E		N			159.12
	Sub-Total, 3050																			**8,068,595.18**
3060	4221	D	B			F		DISC				X			E		N	1		-601,121.86
3060	4251	D	B			F		DISC				X			E		N	1		-1,381,726.28
	Sub-Total, 3060																			**-1,982,848.14**
3071	4221	D	B			F		DISC				X			E		N	1		601,121.86
3071	4221	D	E			F		DISC				X			E		N	1		-494,827.74
3071	4251	D	B			F		DISC				X			E		N	1		1,381,726.28
3071	4251	D	E			F		DISC				X			E		N	1		-1,485,970.10
	Sub-Total, 3071																			**2,050.30**
3090	4221	D	E			F		DISC							E		N	1		-494,827.74
3090	4251	D	E			F		DISC							E		N	1		-1,485,970.10
	Sub-Total, 3090																			**-1,980,797.84**
3100, Obligated balance, start of year																				========== 54,136,214.82
3200, Obligated balance, end of year																				========== 6,087,797.34

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /11-0420 -000-0
FACTS II User: (202) 307-8213 / kyung.s.kim@ojp.doj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	430,044.08
4011	4902	C	E					DISC				X			E		N		N	47,473,859.60
4011	4982	C	E					DISC				X			E		N		N	467,087.09
4011	4982	C	E					DISC				X			E		N		N	1,092.24
	Sub-Total, 4011																			**48,372,083.01**
4020, Disc: Total outlays, gross																				========== 48,372,083.01
4030	4222	D	B			F		DISC				X			E		N	1		848,158.03
4030	4222	D	E			F		DISC				X			E		N	1		-607,285.21
4030	4252	D	E			F		DISC				X			E		N			-242,923.12
4030	4972	D	E			F		DISC				X			E		N			-18,892.73
	Sub-Total, 4030																			**-20,943.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,943.03
4052	4222	D	B			F		DISC				X			E		N	1		-848,158.03
4052	4222	D	E			F		DISC				X			E		N	1		607,285.21
4052	4252	D	E			F		DISC				X			E		N			242,923.12
4052	4972	D	E			F		DISC				X			E		N			18,892.73
	Sub-Total, 4052																			**20,943.03**
4060, Disc: Additional offsets against BA only (total)																				========= 20,943.03
4080, Disc: Outlays, net																				========== 48,351,139.98
4190, Outlays, net (disc. and mand.)																				========== 48,351,139.98

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /10-0420 -000-0
FACTS II User: (202) 307-6232 / hsin.wu@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		335,978.72
3000	4801	C	B									X			E		N	1		2,941,246.03
3000	4901	C	B									X			E		N	1		1,059,559.80
3000	4901	C	B									X			E		N	1		118,095.02
Sub-Total, 3000																				**4,454,879.57**
3011	4801	C	B									X			E		N	1		-335,978.72
3011	4801	C	B									X			E		N	1		-2,941,246.03
3011	4801	C	E									X			E		N	1		174,784.68
3011	4801	C	E									X			E		N	1		2,282,918.00
3011	4901	C	B									X			E		N	1		-1,059,559.80
3011	4901	C	B									X			E		N	1		-118,095.02
3011	4901	C	E									X			E		N	1		188,408.09
3011	4901	C	E									X			E		N	1		1,319,340.85
3011	4902	C	E					DISC				X			E		N		N	397,435.10
3011	4902	C	E					DISC				X			E		N		N	91,992.85
3011	4982	C	E					DISC				X			E		N		N	1,074.26
Sub-Total, 3011																				**1,074.26**
3020	4902	C	E					DISC				X			E		N		N	-397,435.10
3020	4902	C	E					DISC				X			E		N		N	-91,992.85
3020	4982	C	E					DISC				X			E		N		N	-1,074.26
Sub-Total, 3020																				**-490,502.21**
3041	4871	D	E									X			E		N			-285,105.57
3041	4971	D	E									X			E		N			-463,611.26
Sub-Total, 3041																				**-748,716.83**
3050	4801	C	E												E		N	1		174,784.68
3050	4801	C	E												E		N	1		2,282,918.00
3050	4871	D	E												E		N			-285,105.57
3050	4901	C	E												E		N	1		188,408.09
3050	4901	C	E												E		N	1		1,319,340.85
3050	4971	D	E												E		N			-463,611.26
Sub-Total, 3050																				**3,216,734.79**
3060	4221	D	B			F		DISC				X			E		N	1		-4,479.28
3060	4251	D	B			F		DISC				X			E		N	1		-0.55
Sub-Total, 3060																				**-4,479.83**

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /10-0420 -000-0
FACTS II User: (202) 307-6232 / hsin.wu@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		4,479.28
3071	4221	D	E			F		DISC				X		E			N	1		-4,479.83
3071	4251	D	B			F		DISC				X		E			N	1		0.55
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-4,479.83
3100, Obligated balance, start of year																				========== 4,450,399.74
3200, Obligated balance, end of year																				========== 3,212,254.96

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	397,435.10
4011	4902	C	E					DISC				X		E			N		N	91,992.85
4011	4982	C	E					DISC				X		E			N		N	1,074.26
Sub-Total, 4011																				**490,502.21**
4020, Disc: Total outlays, gross																				========== 490,502.21
4030	4222	D	B			F		DISC				X		E			N	1		336,397.58
4030	4222	D	E			F		DISC				X		E			N	1		-174,091.11
4030	4252	D	E			F		DISC				X		E			N			-162,306.47
4030	4972	D	E			F		DISC				X		E			N			-760,109.60
Sub-Total, 4030																				**-760,109.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -760,109.60
4052	4222	D	B			F		DISC				X		E			N	1		-336,397.58
4052	4222	D	E			F		DISC				X		E			N	1		174,091.11
4052	4252	D	E			F		DISC				X		E			N			162,306.47
4052	4972	D	E			F		DISC				X		E			N			760,109.60
Sub-Total, 4052																				**760,109.60**
4060, Disc: Additional offsets against BA only (total)																				========== 760,109.60

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /10-0420 -000-0
FACTS II User: (202) 307-6232 / hsin.wu@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -269,607.39
4190, Outlays, net (disc. and mand.)																				========== -269,607.39

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /09-0420 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,438,075.01
3000	4801	C	B									X			E		N	1		30,732.75
3000	4901	C	B									X			E		N	1		676,428.70
3000	4901	C	B									X			E		N	1		86,292.51
Sub-Total, 3000																				**3,231,528.97**
3011	4801	C	B									X			E		N	1		-2,438,075.01
3011	4801	C	B									X			E		N	1		-30,732.75
3011	4801	C	E									X			E		N	1		2,478,185.76
3011	4801	C	E									X			E		N	1		7,180.41
3011	4802	C	B					DISC				X			E		N	1	N	-2,305,514.00
3011	4802	C	E					DISC				X			E		N	1	N	2,129,959.00
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-676,428.70
3011	4901	C	B									X			E		N	1		-86,292.51
3011	4901	C	E									X			E		N	1		709,477.11
3011	4901	C	E									X			E		N	1		109,637.70
3011	4902	C	E					DISC				X			E		N		N	102,395.84
3011	4902	C	E					DISC				X			E		N		N	207.15
3011	4982	C	E					DISC				X			E		N		N	1,245.20
Sub-Total, 3011																				**1,245.21**
3020	4802	C	B					DISC				X			E		N	1	N	2,305,514.00
3020	4802	C	E					DISC				X			E		N	1	N	-2,129,959.00
3020	4902	C	E					DISC				X			E		N		N	-102,395.84
3020	4902	C	E					DISC				X			E		N		N	-207.15
3020	4982	C	E					DISC				X			E		N		N	-1,245.20
Sub-Total, 3020																				**71,706.81**
3041	4871	D	E									X			E		N			-69,823.04
3050	4801	C	E												E		N	1		2,478,185.76
3050	4801	C	E												E		N	1		7,180.41
3050	4871	D	E												E		N			-69,823.04
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		709,477.11
3050	4901	C	E												E		N	1		109,637.70
Sub-Total, 3050																				**3,234,657.95**
3060	4221	D	B			F		DISC				X			E		N	1		-1,271.99
3060	4251	D	B			F		DISC				X			E		N	1		-25.87

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /09-0420 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,297.86**
3071	4221	D	B			F		DISC				X			E		N	1		1,271.99
3071	4221	D	E			F		DISC				X			E		N	1		-1,297.86
3071	4251	D	B			F		DISC				X			E		N	1		25.87
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,297.86
3100, Obligated balance, start of year																				========== 3,230,231.11
3200, Obligated balance, end of year																				========== 3,233,360.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,305,514.00
4011	4802	C	E					DISC				X			E		N	1	N	2,129,959.00
4011	4902	C	E					DISC				X			E		N		N	102,395.84
4011	4902	C	E					DISC				X			E		N		N	207.15
4011	4982	C	E					DISC				X			E		N		N	1,245.20
	Sub-Total, 4011																			**-71,706.81**
4020, Disc: Total outlays, gross																				========== -71,706.81
4030	4222	D	B			F		DISC				X			E		N	1		535,641.09
4030	4222	D	E			F		DISC				X			E		N	1		-512,062.88
4030	4252	D	E			F		DISC				X			E		N			-23,578.21
4030	4972	D	E			F		DISC				X			E		N			-880.74
	Sub-Total, 4030																			**-880.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -880.74
4052	4222	D	B			F		DISC				X			E		N	1		-535,641.09
4052	4222	D	E			F		DISC				X			E		N	1		512,062.88
4052	4252	D	E			F		DISC				X			E		N			23,578.21
4052	4972	D	E			F		DISC				X			E		N			880.74
	Sub-Total, 4052																			**880.74**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /09-0420 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 880.74
4080, Disc: Outlays, net																				========== -72,587.55
4190, Outlays, net (disc. and mand.)																				========== -72,587.55

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Salaries and Expenses, Office of Justice Programs
Treasury Account:
Budget Account Id: 011-21-0420 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 575,294.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,550,098.97

1021, Unob Bal: Recov of prior year unpaid obligations 12,768.69

1050, Unob Bal: Unobligated balance (total) ========== 2,562,867.66

1930, Total budgetary resources avail (disc. and mand.) ========== 2,562,867.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,987,573.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 106,527,881.54

3010, Ob Bal: Obligations incurred: Unexpired accounts 575,294.24

3011, Ob Bal: Obligations incurred: Expired accounts 478,138.32

3020, Ob Bal: Outlays (gross) -71,290,451.50

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -12,768.69

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -972,743.49

3050, Ob Bal: EOY: Unpaid obligations 35,305,350.42

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,988,625.83

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 2,050.30

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,986,575.53

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Salaries and Expenses, Office of Justice Programs
Treasury Account:
Budget Account Id: 011-21-0420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				104,539,255.71
3200, Obligated balance, end of year																				33,318,774.89

BA & O, Net

4011, Disc: Outlays from balances	71,290,451.50
4020, Disc: Total outlays, gross	71,290,451.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-781,933.37
4040, Disc: Offsets against gross BA and outlays (total)	-781,933.37
4052, Disc: Offset, BA: Collection cred to expired accts	781,933.37
4060, Disc: Additional offsets against BA only (total)	781,933.37
4080, Disc: Outlays, net	70,508,518.13
4190, Outlays, net (disc. and mand.)	70,508,518.13

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance, Recovery Act
Budget Account Id: 011-21-0404 Treasury Account Id: 15- -09/10-0402 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		381,781,282.17
3000	4901	C	B									X			E		N	1		93,928,102.25
Sub-Total, 3000																				**475,709,384.42**
3011	4801	C	B									X			E		N	1		-381,781,282.17
3011	4801	C	E									X			E		N	1		285,578,984.38
3011	4802	C	B					DISC				X			E		N	1	N	-494,077,444.24
3011	4802	C	E					DISC				X			E		N	1	N	306,401,325.07
3011	4901	C	B									X			E		N	1		-93,928,102.25
3011	4901	C	E									X			E		N	1		59,457,169.47
3011	4902	C	E					DISC				X			E		N		N	318,349,349.74
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	494,077,444.24
3020	4802	C	E					DISC				X			E		N	1	N	-306,401,325.07
3020	4902	C	E					DISC				X			E		N		N	-318,349,349.74
Sub-Total, 3020																				**-130,673,230.57**
3041	4871	D	E									X			E		N			-1,962,431.15
3050	4801	C	E												E		N	1		285,578,984.38
3050	4871	D	E												E		N			-1,962,431.15
3050	4901	C	E												E		N	1		59,457,169.47
Sub-Total, 3050																				**343,073,722.70**
3100, Obligated balance, start of year																				========== 475,709,384.42
3200, Obligated balance, end of year																				========== 343,073,722.70

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance, Recovery Act
Budget Account Id: 011-21-0404 Treasury Account Id: 15- -09/10-0402 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-494,077,444.24
4011	4802	C	E					DISC				X			E		N	1	N	306,401,325.07
4011	4902	C	E					DISC				X			E		N		N	318,349,349.74
	Sub-Total, 4011																			**130,673,230.57**
	4020, Disc: Total outlays, gross																			========== 130,673,230.57
4033	4972	D	E			X		DISC				X			E		N			-1,713.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,713.00
4052	4972	D	E			X		DISC				X			E		N			1,713.00
	4060, Disc: Additional offsets against BA only (total)																			======= 1,713.00
	4080, Disc: Outlays, net																			========== 130,671,517.57
	4190, Outlays, net (disc. and mand.)																			========== 130,671,517.57

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,094,160,478.90
0900	4801	C	B									X			U		N	1		-45,533,321.60
0900	4801	C	E									X			U		N	1		36,273,113.87
0900	4801	C	E									X			U		N	1		1,409,099,266.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-465,099,457.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	508,442,537.29
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-312,522.61
0900	4881	C	E									X			U		N			258,764.64
0900	4881	C	E									X			U		N			264,087.12
0900	4901	C	B									X			U		N	1		-157,162,470.61
0900	4901	C	B									X			U		N	1		-4,387,210.79
0900	4901	C	E									X			U		N	1		162,298,969.49
0900	4901	C	E									X			U		N	1		2,427,489.22
0900	4902	C	E					DISC	NEW			X			U		N		N	21,436,146.06
0900	4902	C	E					DISC	BAL			X			U		N		N	755,427,243.18
0900	4902	C	E					DISC	BAL			X			U		N		N	11,312,856.22
0900	4982	C	E					DISC	BAL			X			U		N		N	27,629.69
0900	4982	C	E					DISC	BAL			X			U		N		N	4,789.22
Sub-Total, 0900																				**140,617,430.18**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,772,078,469.45
1000	4221	D	B			F		DISC				X			U		N	1		2,341,396.49
1000	4222	D	B			F		DISC				X			U		N	1		75,226,614.77
1000	4251	D	B			F		DISC				X			U		N	1		1,627,346.16
1000	4801	C	B									X			U		N	1		-2,094,160,478.90
1000	4801	C	B									X			U		N	1		-45,533,321.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-465,099,457.53
1000	4901	C	B									X			U		N	1		-157,162,470.61
1000	4901	C	B									X			U		N	1		-4,387,210.79
Sub-Total, 1000																				**84,930,887.44**
1011	4190	D	E							11	1460	X			U		N			1,250,000.00
1021	4871	D	E									X			U		N			15,036,329.65
1021	4971	D	E									X			U		N			444,713.30
Sub-Total, 1021																				**15,481,042.95**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 101,661,930.39
1100	4119	D	E	P				DISC				X	X	U		N	1		1,162,500,000.00
1120	4170	C	E	P				DISC		13	0500	X		U		N			-1,500,000.00
1131	4393	C	E	P				DISC				X		U		N			-42,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,119,000,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-75,226,614.77
1700	4222	D	E			F		DISC				X		U		N	1		68,498,658.93
1700	4252	D	E			F		DISC				X		U		N			9,277,955.84
1700	4253	D	E			F		DISC				X		U		N			75,000.00
1700	4266	D	E					DISC				X		U		N			348,277.84
1700	4972	D	E			F		DISC				X		U		N			46,891.51
1700	4972	D	E			X		DISC				X		U		N			451,917.23
Sub-Total, 1700																			**3,472,086.58**
1701	4221	D	B			F		DISC				X		U		N	1		-2,341,396.49
1701	4221	D	E			F		DISC				X		U		N	1		736,088.28
1701	4251	D	B			F		DISC				X		U		N	1		-1,627,346.16
1701	4251	D	E			F		DISC				X		U		N	1		1,607,654.37
Sub-Total, 1701																			**-1,625,000.00**
1750, BA: Disc: Spending auth: Total																			========== 1,847,086.58
1900, Budget authority total (disc. and mand.)																			========== 1,120,847,086.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,222,509,016.97
1941	4450	C	E											U		N	1		17,609.86
1941	4450	C	E											U		N	1		1,250,000.00
1941	4510	C	E		A									U		N	1		13,687,383.05
1941	4510	C	E		A									U		N	1		2,623,177.36
1941	4510	C	E		S									U		N	1		1,060,430,887.44
1941	4610	C	E		A									U		N	1		2,814,534.60
1941	4610	C	E		A									U		N	1		1,000,000.00
1941	4700	C	E		A									U		N	1		67,994.48
Sub-Total, 1941																			**1,081,891,586.79**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,094,160,478.90
3000	4801	C	B									X			U		N	1		45,533,321.60
3000	4901	C	B									X			U		N	1		157,162,470.61
3000	4901	C	B									X			U		N	1		4,387,210.79
Sub-Total, 3000																				**2,301,243,481.90**
3010	4801	C	B									X			U		N	1		-2,094,160,478.90
3010	4801	C	B									X			U		N	1		-45,533,321.60
3010	4801	C	E									X			U		N	1		36,273,113.87
3010	4801	C	E									X			U		N	1		1,409,099,266.22
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-465,099,457.53
3010	4802	C	E					DISC	BAL			X			U		N	1	N	508,442,537.29
3010	4802	D	E					DISC	NEW			X			U		N	1	N	-312,522.61
3010	4881	C	E									X			U		N			258,764.64
3010	4881	C	E									X			U		N			264,087.12
3010	4901	C	B									X			U		N	1		-157,162,470.61
3010	4901	C	B									X			U		N	1		-4,387,210.79
3010	4901	C	E									X			U		N	1		162,298,969.49
3010	4901	C	E									X			U		N	1		2,427,489.22
3010	4902	C	E					DISC	NEW			X			U		N		N	21,436,146.06
3010	4902	C	E					DISC	BAL			X			U		N		N	755,427,243.18
3010	4902	C	E					DISC	BAL			X			U		N		N	11,312,856.22
3010	4982	C	E					DISC	BAL			X			U		N		N	27,629.69
3010	4982	C	E					DISC	BAL			X			U		N		N	4,789.22
Sub-Total, 3010																				**140,617,430.18**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	465,099,457.53
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-508,442,537.29
3020	4802	D	E					DISC	NEW			X			U		N	1	N	312,522.61
3020	4902	C	E					DISC	NEW			X			U		N		N	-21,436,146.06
3020	4902	C	E					DISC	BAL			X			U		N		N	-755,427,243.18
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,312,856.22
3020	4982	C	E					DISC	BAL			X			U		N		N	-27,629.69
3020	4982	C	E					DISC	BAL			X			U		N		N	-4,789.22
Sub-Total, 3020																				**-831,239,221.52**
3040	4871	D	E									X			U		N			-15,036,329.65
3040	4971	D	E									X			U		N			-444,713.30

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-15,481,042.95**
3050	4801	C	E												U		N	1		36,273,113.87
3050	4801	C	E												U		N	1		1,409,099,266.22
3050	4871	D	E												U		N			-15,036,329.65
3050	4881	C	E												U		N			258,764.64
3050	4881	C	E												U		N			264,087.12
3050	4901	C	E												U		N	1		162,298,969.49
3050	4901	C	E												U		N	1		2,427,489.22
3050	4971	D	E												U		N			-444,713.30
	Sub-Total, 3050																			**1,595,140,647.61**
3060	4221	D	B			F		DISC				X			U		N	1		-2,341,396.49
3060	4251	D	B			F		DISC				X			U		N	1		-1,627,346.16
	Sub-Total, 3060																			**-3,968,742.65**
3070	4221	D	B			F		DISC				X			U		N	1		2,341,396.49
3070	4221	D	E			F		DISC				X			U		N	1		-736,088.28
3070	4251	D	B			F		DISC				X			U		N	1		1,627,346.16
3070	4251	D	E			F		DISC				X			U		N	1		-1,607,654.37
	Sub-Total, 3070																			**1,625,000.00**
3090	4221	D	E			F		DISC							U		N	1		-736,088.28
3090	4251	D	E			F		DISC							U		N	1		-1,607,654.37
	Sub-Total, 3090																			**-2,343,742.65**
3100, Obligated balance, start of year																				========== 2,297,274,739.25
3200, Obligated balance, end of year																				========== 1,592,796,904.96

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 1,120,847,086.58
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-312,522.61
4010	4902	C	E					DISC	NEW			X		U		N		N	21,436,146.06
Sub-Total, 4010																			**21,123,623.45**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-465,099,457.53
4011	4802	C	E					DISC	BAL			X		U		N	1	N	508,442,537.29
4011	4902	C	E					DISC	BAL			X		U		N		N	755,427,243.18
4011	4902	C	E					DISC	BAL			X		U		N		N	11,312,856.22
4011	4982	C	E					DISC	BAL			X		U		N		N	27,629.69
4011	4982	C	E					DISC	BAL			X		U		N		N	4,789.22
Sub-Total, 4011																			**810,115,598.07**
4020, Disc: Total outlays, gross																			========== 831,239,221.52
4030	4222	D	B			F		DISC				X		U		N	1		75,226,614.77
4030	4222	D	E			F		DISC				X		U		N	1		-68,498,658.93
4030	4252	D	E			F		DISC				X		U		N			-9,277,955.84
4030	4253	D	E			F		DISC				X		U		N			-75,000.00
4030	4972	D	E			F		DISC				X		U		N			-46,891.51
Sub-Total, 4030																			**-2,671,891.51**
4033	4266	D	E					DISC				X		U		N			-348,277.84
4033	4972	D	E			X		DISC				X		U		N			-451,917.23
Sub-Total, 4033																			**-800,195.07**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,472,086.58
4050	4221	D	B			F		DISC				X		U		N	1		2,341,396.49
4050	4221	D	E			F		DISC				X		U		N	1		-736,088.28
4050	4251	D	B			F		DISC				X		U		N	1		1,627,346.16
4050	4251	D	E			F		DISC				X		U		N	1		-1,607,654.37
Sub-Total, 4050																			**1,625,000.00**
4060, Disc: Additional offsets against BA only (total)																			========== 1,625,000.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,119,000,000.00
4080, Disc: Outlays, net																				========== 827,767,134.94
4180, Budget authority, net (disc. and mand.)																				========== 1,119,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 827,767,134.94

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, State and Local Law Enforcement Assistance
Treasury Account:
Budget Account Id: 011-21-0404 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 140,617,430.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 84,930,887.44

1011, Unob Bal: Transferred from other accounts 1,250,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 15,481,042.95

1050, Unob Bal: Unobligated balance (total) ========== 101,661,930.39

1100, BA: Disc: Appropriation 1,162,500,000.00

1120, BA: Disc: Approps transferred to other accounts -1,500,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -42,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,119,000,000.00

1700, BA: Disc: Spending auth: Collected 3,472,086.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,625,000.00

1750, BA: Disc: Spending auth: Total ========== 1,847,086.58

1900, Budget authority total (disc. and mand.) ========== 1,120,847,086.58

1930, Total budgetary resources avail (disc. and mand.) ========== 1,222,509,016.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,081,891,586.79

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, State and Local Law Enforcement Assistance
Treasury Account:
Budget Account Id: 011-21-0404 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,776,952,866.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	140,617,430.18
3020, Ob Bal: Outlays (gross)	-961,912,452.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,481,042.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,962,431.15
3050, Ob Bal: EOY: Unpaid obligations	1,938,214,370.31
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,968,742.65
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,625,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,343,742.65
3100, Obligated balance, start of year	========== 2,772,984,123.67
3200, Obligated balance, end of year	========== 1,935,870,627.66

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, State and Local Law Enforcement Assistance
Treasury Account:
Budget Account Id: 011-21-0404 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,120,847,086.58
4010, Disc: Outlays from new authority	21,123,623.45
4011, Disc: Outlays from balances	940,788,828.64
4020, Disc: Total outlays, gross	961,912,452.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,671,891.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-801,908.07
4040, Disc: Offsets against gross BA and outlays (total)	-3,473,799.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,625,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,713.00
4060, Disc: Additional offsets against BA only (total)	1,626,713.00
4070, Disc: Budget authority, net	1,119,000,000.00
4080, Disc: Outlays, net	958,438,652.51
4180, Budget authority, net (disc. and mand.)	1,119,000,000.00
4190, Outlays, net (disc. and mand.)	958,438,652.51

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,576,181.16
0900	4801	D	B									X			U		N	1		629,023.00
0900	4801	C	E									X			U		N	1		4,292,549.37
0900	4801	D	E									X			U		N	1		-629,023.00
0900	4901	C	B									X			U		N	1		-6,280.00
0900	4901	C	B									X			U		N	1		-4,368,838.39
0900	4901	C	E									X			U		N	1		2,050,118.48
0900	4901	C	E									X			U		N	1		6,280.00
0900	4902	C	E					DISC	BAL			X			U		N		N	6,602,351.70
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		13,870,694.95
1000	4222	D	B			F		DISC				X			U		N	1		502,265.57
1000	4251	D	B			F		DISC				X			U		N	1		61,885.60
1000	4801	C	B									X			U		N	1		-8,576,181.16
1000	4801	D	B									X			U		N	1		629,023.00
1000	4901	C	B									X			U		N	1		-6,280.00
1000	4901	C	B									X			U		N	1		-4,368,838.39
	Sub-Total, 1000																			**2,112,569.57**
1021	4871	D	E									X			U		N			661,369.55
1050, Unob Bal: Unobligated balance (total)																				========== 2,773,939.12
1700	4222	D	B			F		DISC				X			U		N	1		-502,265.57
1700	4222	D	E			F		DISC				X			U		N	1		502,265.57
1700	4972	D	E			X		DISC				X			U		N			1,963.86
	Sub-Total, 1700																			**1,963.86**
1701	4251	D	B			F		DISC				X			U		N	1		-61,885.60
1701	4251	D	E			F		DISC				X			U		N	1		61,885.60
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				======== 1,963.86

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				======== 1,963.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,775,902.98
1941	4510	C	E	A											U		N	1		663,333.41
1941	4510	C	E	S											U		N	1		1,172,492.48
1941	4510	C	E	S											U		N	1		119,438.00
1941	4610	C	E	A											U		N	1		389,009.09
1941	4610	C	E	A											U		N	1		431,630.00
Sub-Total, 1941																				**2,775,902.98**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,576,181.16
3000	4801	D	B									X			U		N	1		-629,023.00
3000	4901	C	B									X			U		N	1		6,280.00
3000	4901	C	B									X			U		N	1		4,368,838.39
Sub-Total, 3000																				**12,322,276.55**
3010	4801	C	B									X			U		N	1		-8,576,181.16
3010	4801	D	B									X			U		N	1		629,023.00
3010	4801	C	E									X			U		N	1		4,292,549.37
3010	4801	D	E									X			U		N	1		-629,023.00
3010	4901	C	B									X			U		N	1		-6,280.00
3010	4901	C	B									X			U		N	1		-4,368,838.39
3010	4901	C	E									X			U		N	1		2,050,118.48
3010	4901	C	E									X			U		N	1		6,280.00
3010	4902	C	E					DISC	BAL			X			U		N		N	6,602,351.70
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,602,351.70
3040	4871	D	E									X			U		N			-661,369.55
3050	4801	C	E												U		N	1		4,292,549.37
3050	4801	D	E												U		N	1		-629,023.00
3050	4871	D	E												U		N			-661,369.55
3050	4901	C	E												U		N	1		2,050,118.48
3050	4901	C	E												U		N	1		6,280.00
Sub-Total, 3050																				**5,058,555.30**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		U		N	1		-61,885.60
3070	4251	D	B			F		DISC				X		U		N	1		61,885.60
3070	4251	D	E			F		DISC				X		U		N	1		-61,885.60
Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC						U		N	1		-61,885.60
3100, Obligated balance, start of year																			========== 12,260,390.95
3200, Obligated balance, end of year																			========== 4,996,669.70

BA & O, Net

4000, Disc: Budget authority, gross																			======== 1,963.86
4011	4902	C	E					DISC	BAL			X		U		N		N	6,602,351.70
4020, Disc: Total outlays, gross																			========== 6,602,351.70
4030	4222	D	B			F		DISC				X		U		N	1		502,265.57
4030	4222	D	E			F		DISC				X		U		N	1		-502,265.57
Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		U		N			-1,963.86
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,963.86
4050	4251	D	B			F		DISC				X		U		N	1		61,885.60
4050	4251	D	E			F		DISC				X		U		N	1		-61,885.60
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			========== 6,600,387.84
4190, Outlays, net (disc. and mand.)																			========== 6,600,387.84

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -07/08-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		456,693.45
3000	4901	C	B									X			E		N	1		85,699.90
Sub-Total, 3000																				**542,393.35**
3011	4801	C	B									X			E		N	1		-456,693.45
3011	4801	C	E									X			E		N	1		454,020.37
3011	4901	C	B									X			E		N	1		-85,699.90
3011	4901	C	E									X			E		N	1		82,638.51
3011	4902	C	E					DISC				X			E		N		N	5,734.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,734.47
3050	4801	C	E												E		N	1		454,020.37
3050	4901	C	E												E		N	1		82,638.51
Sub-Total, 3050																				**536,658.88**
3100, Obligated balance, start of year																				========== 542,393.35
3200, Obligated balance, end of year																				========== 536,658.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,734.47
4020, Disc: Total outlays, gross																				======== 5,734.47
4033	4972	D	E			X		DISC				X			E		N			-74,976.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,976.66
4052	4972	D	E			X		DISC				X			E		N			74,976.66
4060, Disc: Additional offsets against BA only (total)																				========= 74,976.66
4080, Disc: Outlays, net																				========== -69,242.19

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -07/08-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -69,242.19

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -06/07-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		188,494.89
3000	4901	C	B									X			E		N	1		92,612.95
Sub-Total, 3000																				**281,107.84**
3011	4801	C	B									X			E		N	1		-188,494.89
3011	4801	C	E									X			E		N	1		19,812.35
3011	4901	C	B									X			E		N	1		-92,612.95
3011	4901	C	E									X			E		N	1		69,495.49
3011	4902	C	E					DISC				X			E		N		N	191,800.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-191,800.00
3041	4871	D	E									X			E		N			-45,296.51
3050	4801	C	E												E		N	1		19,812.35
3050	4871	D	E												E		N			-45,296.51
3050	4901	C	E												E		N	1		69,495.49
Sub-Total, 3050																				**44,011.33**
3100, Obligated balance, start of year																				========== 281,107.84
3200, Obligated balance, end of year																				========= 44,011.33

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -06/07-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	191,800.00
4020, Disc: Total outlays, gross																				========== 191,800.00
4033	4972	D	E			X		DISC				X			E		N			-86,915.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,915.76
4052	4972	D	E			X		DISC				X			E		N			86,915.76
4060, Disc: Additional offsets against BA only (total)																				========= 86,915.76
4080, Disc: Outlays, net																				========== 104,884.24
4190, Outlays, net (disc. and mand.)																				========== 104,884.24

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Weed and Seed Program Fund
Treasury Account:
Budget Account Id: 011-21-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,112,569.57
1021, Unob Bal: Recov of prior year unpaid obligations	661,369.55
1050, Unob Bal: Unobligated balance (total)	========== 2,773,939.12
1700, BA: Disc: Spending auth: Collected	1,963.86
1750, BA: Disc: Spending auth: Total	======== 1,963.86
1900, Budget authority total (disc. and mand.)	======== 1,963.86
1930, Total budgetary resources avail (disc. and mand.)	========== 2,775,902.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,775,902.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,145,777.74
3020, Ob Bal: Outlays (gross)	-6,799,886.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-661,369.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-45,296.51
3050, Ob Bal: EOY: Unpaid obligations	5,639,225.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,885.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61,885.60
3100, Obligated balance, start of year	========== 13,083,892.14

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Weed and Seed Program Fund
Treasury Account:
Budget Account Id: 011-21-0334 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				5,577,339.91

BA & O, Net

4000, Disc: Budget authority, gross	1,963.86
4011, Disc: Outlays from balances	6,799,886.17
4020, Disc: Total outlays, gross	6,799,886.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-163,856.28
4040, Disc: Offsets against gross BA and outlays (total)	-163,856.28
4052, Disc: Offset, BA: Collection cred to expired accts	161,892.42
4060, Disc: Additional offsets against BA only (total)	161,892.42
4080, Disc: Outlays, net	6,636,029.89
4190, Outlays, net (disc. and mand.)	6,636,029.89

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,905,797.07
0900	4801	C	B									X			U		N	1		-901,280,809.08
0900	4801	C	B									X			U		N	1		-100,000.00
0900	4801	C	B									X			U		N	1		-4,298,945.43
0900	4801	C	E									X			U		N	1		100,000.00
0900	4801	C	E									X			U		N	1		734,888,219.16
0900	4801	C	E									X			U		N	1		1,881,841.70
0900	4801	C	E									X			U		N	1		31,630,457.45
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,046,645.32
0900	4802	C	E					DISC	NEW			X			U		N	1	N	224,748.74
0900	4901	C	B									X			U		N	1		-107,429,153.65
0900	4901	C	E									X			U		N	1		117,370,194.14
0900	4902	C	E					DISC	BAL			X			U		N		N	10,066,942.90
0900	4902	C	E					DISC	NEW			X			U		N		N	1,143,963.84
0900	4902	C	E					DISC	BAL			X			U		N		N	1,693,581.06
0900	4902	C	E					DISC	BAL			X			U		N		N	146,900,142.25
0900	4902	C	E					DISC	NEW			X			U		N		N	12,313,030.33
0900	4982	C	E					DISC	BAL			X			U		N		N	249,216.02
Sub-Total, 0900																				**24,400,987.04**

Budgetary Resources

1000	4201	D	B												U		N	1		1,010,329,064.84
1000	4221	D	B			F		DISC				X			U		N	1		3,690,963.92
1000	4222	D	B			F		DISC				X			U		N	1		1,619,021.90
1000	4251	D	B			F		DISC				X			U		N	1		35,271,506.64
1000	4801	C	B									X			U		N	1		-18,905,797.07
1000	4801	C	B									X			U		N	1		-901,280,809.08
1000	4801	C	B									X			U		N	1		-100,000.00
1000	4801	C	B									X			U		N	1		-4,298,945.43
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,046,645.32
1000	4901	C	B									X			U		N	1		-107,429,153.65
Sub-Total, 1000																				**16,849,206.75**
1021	4871	D	E									X			U		N			6,521,749.57
1050, Unob Bal: Unobligated balance (total)																				========== 23,370,956.32
1100	4119	D	E	P				DISC				X		X	U		N	1		198,500,000.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P				DISC		15	0129	X		U		N			-12,500,000.00
1133	4383	C	E	P				DISC				X		U		N	1		-23,605,000.00
1160, BA: Disc: Appropriation (total)																			========== 162,395,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-1,619,021.90
1700	4222	D	E			F		DISC				X		U		N	1		2,037,044.00
1700	4252	D	E			F		DISC				X		U		N			36,585,690.90
1700	4972	D	E			F		DISC				X		U		N			61,540.48
Sub-Total, 1700																			**37,065,253.48**
1701	4221	D	B			F		DISC				X		U		N	1		-3,690,963.92
1701	4221	D	E			F		DISC				X		U		N	1		496,937.40
1701	4251	D	B			F		DISC				X		U		N	1		-35,271,506.64
1701	4251	D	E			F		DISC				X		U		N	1		1,461,820.16
Sub-Total, 1701																			**-37,003,713.00**
1750, BA: Disc: Spending auth: Total																			========= 61,540.48
1900, Budget authority total (disc. and mand.)																			========== 162,456,540.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 185,827,496.80
1941	4450	C	E											U		N	1		61,540.48
1941	4510	C	E		S									U		N	1		13,822,999.75
1941	4610	C	E		A									U		N	1		147,541,969.53
Sub-Total, 1941																			**161,426,509.76**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,905,797.07
3000	4801	C	B									X			U		N	1		901,280,809.08
3000	4801	C	B									X			U		N	1		100,000.00
3000	4801	C	B									X			U		N	1		4,298,945.43
3000	4901	C	B									X			U		N	1		107,429,153.65
Sub-Total, 3000																				**1,032,014,705.23**
3010	4801	C	B									X			U		N	1		-18,905,797.07
3010	4801	C	B									X			U		N	1		-901,280,809.08
3010	4801	C	B									X			U		N	1		-100,000.00
3010	4801	C	B									X			U		N	1		-4,298,945.43
3010	4801	C	E									X			U		N	1		100,000.00
3010	4801	C	E									X			U		N	1		734,888,219.16
3010	4801	C	E									X			U		N	1		1,881,841.70
3010	4801	C	E									X			U		N	1		31,630,457.45
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,046,645.32
3010	4802	C	E					DISC	NEW			X			U		N	1	N	224,748.74
3010	4901	C	B									X			U		N	1		-107,429,153.65
3010	4901	C	E									X			U		N	1		117,370,194.14
3010	4902	C	E					DISC	BAL			X			U		N		N	10,066,942.90
3010	4902	C	E					DISC	NEW			X			U		N		N	1,143,963.84
3010	4902	C	E					DISC	BAL			X			U		N		N	1,693,581.06
3010	4902	C	E					DISC	BAL			X			U		N		N	146,900,142.25
3010	4902	C	E					DISC	NEW			X			U		N		N	12,313,030.33
3010	4982	C	E					DISC	BAL			X			U		N		N	249,216.02
Sub-Total, 3010																				**24,400,987.04**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,046,645.32
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-224,748.74
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,066,942.90
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,143,963.84
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,693,581.06
3020	4902	C	E					DISC	BAL			X			U		N		N	-146,900,142.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-12,313,030.33
3020	4982	C	E					DISC	BAL			X			U		N		N	-249,216.02
Sub-Total, 3020																				**-170,544,979.82**
3040	4871	D	E									X			U		N			-6,521,749.57
3050	4801	C	E												U		N	1		100,000.00
3050	4801	C	E												U		N	1		734,888,219.16

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,881,841.70
3050	4801	C	E												U		N	1		31,630,457.45
3050	4871	D	E												U		N			-6,521,749.57
3050	4901	C	E												U		N	1		117,370,194.14
	Sub-Total, 3050																			**879,348,962.88**
3060	4221	D	B			F		DISC				X			U		N	1		-3,690,963.92
3060	4251	D	B			F		DISC				X			U		N	1		-35,271,506.64
	Sub-Total, 3060																			**-38,962,470.56**
3070	4221	D	B			F		DISC				X			U		N	1		3,690,963.92
3070	4221	D	E			F		DISC				X			U		N	1		-496,937.40
3070	4251	D	B			F		DISC				X			U		N	1		35,271,506.64
3070	4251	D	E			F		DISC				X			U		N	1		-1,461,820.16
	Sub-Total, 3070																			**37,003,713.00**
3090	4221	D	E			F		DISC							U		N	1		-496,937.40
3090	4251	D	E			F		DISC							U		N	1		-1,461,820.16
	Sub-Total, 3090																			**-1,958,757.56**
3100, Obligated balance, start of year																				========== 993,052,234.67
3200, Obligated balance, end of year																				========== 877,390,205.32

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 162,456,540.48
4010	4802	C	E					DISC	NEW			X			U		N	1	N	224,748.74
4010	4902	C	E					DISC	NEW			X			U		N		N	1,143,963.84
4010	4902	C	E					DISC	NEW			X			U		N		N	12,313,030.33
Sub-Total, 4010																				**13,681,742.91**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,046,645.32
4011	4902	C	E					DISC	BAL			X			U		N		N	10,066,942.90
4011	4902	C	E					DISC	BAL			X			U		N		N	1,693,581.06
4011	4902	C	E					DISC	BAL			X			U		N		N	146,900,142.25
4011	4982	C	E					DISC	BAL			X			U		N		N	249,216.02
Sub-Total, 4011																				**156,863,236.91**
4020, Disc: Total outlays, gross																				========== 170,544,979.82
4030	4222	D	B			F		DISC				X			U		N	1		1,619,021.90
4030	4222	D	E			F		DISC				X			U		N	1		-2,037,044.00
4030	4252	D	E			F		DISC				X			U		N			-36,585,690.90
4030	4972	D	E			F		DISC				X			U		N			-61,540.48
Sub-Total, 4030																				**-37,065,253.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,065,253.48
4050	4221	D	B			F		DISC				X			U		N	1		3,690,963.92
4050	4221	D	E			F		DISC				X			U		N	1		-496,937.40
4050	4251	D	B			F		DISC				X			U		N	1		35,271,506.64
4050	4251	D	E			F		DISC				X			U		N	1		-1,461,820.16
Sub-Total, 4050																				**37,003,713.00**
4060, Disc: Additional offsets against BA only (total)																				========== 37,003,713.00
4070, Disc: Budget authority, net																				========== 162,395,000.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 133,479,726.34
4180, Budget authority, net (disc. and mand.)																				========== 162,395,000.00
4190, Outlays, net (disc. and mand.)																				========== 133,479,726.34

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services, Recovery Act
Budget Account Id: 011-21-0406 Treasury Account Id: 15- -09/10-0412 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		185,608.02
3000	4801	C	B									X			E		N	1		573,973,720.70
3000	4901	C	B									X			E		N	1		19,413.80
Sub-Total, 3000																				**574,178,742.52**
3011	4801	C	B									X			E		N	1		-185,608.02
3011	4801	C	B									X			E		N	1		-573,973,720.70
3011	4801	C	E									X			E		N	1		427,770,014.54
3011	4901	C	B									X			E		N	1		-19,413.80
3011	4902	C	E					DISC				X			E		N		N	205,021.82
3011	4902	C	E					DISC				X			E		N		N	146,203,706.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-205,021.82
3020	4902	C	E					DISC				X			E		N		N	-146,203,706.16
Sub-Total, 3020																				**-146,408,727.98**
3041	4871	D	E									X			E		N			-6,520,431.79
3050	4801	C	E												E		N	1		427,770,014.54
3050	4871	D	E												E		N			-6,520,431.79
Sub-Total, 3050																				**421,249,582.75**
3100, Obligated balance, start of year																				========== 574,178,742.52
3200, Obligated balance, end of year																				========== 421,249,582.75

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services, Recovery Act
Budget Account Id: 011-21-0406 Treasury Account Id: 15- -09/10-0412 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	205,021.82
4011	4902	C	E					DISC				X			E		N		N	146,203,706.16
	Sub-Total, 4011																			**146,408,727.98**

4020, Disc: Total outlays, gross ========== 146,408,727.98

4080, Disc: Outlays, net ========== 146,408,727.98

4190, Outlays, net (disc. and mand.) ========== 146,408,727.98

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Policing
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-5,598.95
0900	4901	C	E									X			U		N	1		5,598.95
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,962,548.18
1000	4901	C	B									X			U		N	1		-5,598.95
	Sub-Total, 1000																			**4,956,949.23**
1050, Unob Bal: Unobligated balance (total)																				========== 4,956,949.23
1700	4972	D	E			F		DISC				X			U		N			69,294.35
1750, BA: Disc: Spending auth: Total																				========= 69,294.35
1900, Budget authority total (disc. and mand.)																				========= 69,294.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,026,243.58
1941	4450	C	E												U		N	1		990,948.58
1941	4610	C	E		A										U		N	1		4,035,295.00
	Sub-Total, 1941																			**5,026,243.58**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Policing
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		5,598.95
3010	4901	C	B									X			U		N	1		-5,598.95
3010	4901	C	E									X			U		N	1		5,598.95
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		5,598.95
3100, Obligated balance, start of year																				======== 5,598.95
3200, Obligated balance, end of year																				======== 5,598.95

BA & O, Net

4000, Disc: Budget authority, gross																				========= 69,294.35
4030	4972	D	E			F		DISC				X			U		N			-69,294.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,294.35
4080, Disc: Outlays, net																				========== -69,294.35
4190, Outlays, net (disc. and mand.)																				========== -69,294.35

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Community Oriented Policing Services
Treasury Account:
Budget Account Id: 011-21-0406 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,400,987.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,806,155.98

1021, Unob Bal: Recov of prior year unpaid obligations 6,521,749.57

1050, Unob Bal: Unobligated balance (total) ========== 28,327,905.55

1100, BA: Disc: Appropriation 198,500,000.00

1120, BA: Disc: Approps transferred to other accounts -12,500,000.00

1133, BA: Disc: Unob bal of approps temporarily reduced -23,605,000.00

1160, BA: Disc: Appropriation (total) ========== 162,395,000.00

1700, BA: Disc: Spending auth: Collected 37,134,547.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -37,003,713.00

1750, BA: Disc: Spending auth: Total ========== 130,834.83

1900, Budget authority total (disc. and mand.) ========== 162,525,834.83

1930, Total budgetary resources avail (disc. and mand.) ========== 190,853,740.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 166,452,753.34

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Community Oriented Policing Services
Treasury Account:
Budget Account Id: 011-21-0406 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,606,199,046.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,400,987.04
3020, Ob Bal: Outlays (gross)	-316,953,707.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,521,749.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,520,431.79
3050, Ob Bal: EOY: Unpaid obligations	1,300,604,144.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,962,470.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	37,003,713.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,958,757.56
3100, Obligated balance, start of year	========== 1,567,236,576.14
3200, Obligated balance, end of year	========== 1,298,645,387.02

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Community Oriented Policing Services
Treasury Account:
Budget Account Id: 011-21-0406 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 162,525,834.83
4010, Disc: Outlays from new authority	13,681,742.91
4011, Disc: Outlays from balances	303,271,964.89
4020, Disc: Total outlays, gross	========== 316,953,707.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,134,547.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,134,547.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	37,003,713.00
4060, Disc: Additional offsets against BA only (total)	========== 37,003,713.00
4070, Disc: Budget authority, net	========== 162,395,000.00
4080, Disc: Outlays, net	========== 279,819,159.97
4180, Budget authority, net (disc. and mand.)	========== 162,395,000.00
4190, Outlays, net (disc. and mand.)	========== 279,819,159.97

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,585.64
0900	4801	C	B									X			U		N	1		-872,926,998.08
0900	4801	C	E									X			U		N	1		104,425.60
0900	4801	C	E									X			U		N	1		713,844,819.03
0900	4901	D	B									X			U		N	1		5,506,834.01
0900	4901	C	B									X			U		N	1		-17,339,708.71
0900	4901	C	E									X			U		N	1		6,620,604.41
0900	4901	C	E									X			U		N	1		9,905,377.80
0900	4901	D	E									X			U		N	1		-4,014,834.01
0900	4902	C	E					DISC	NEW			X			U		N		N	5,930,751.62
0900	4902	C	E					DISC	BAL			X			U		N		N	167,583,585.06
0900	4902	D	E					DISC	BAL			X			U		N		N	-102,839.96
Sub-Total, 0900																				**15,110,431.13**

Budgetary Resources

1000	4201	D	B												U		N	1		931,041,386.65
1000	4221	D	B			F		DISC				X			U		N	1		2,395,962.85
1000	4222	D	B			F		DISC				X			U		N	1		1,417,525.01
1000	4251	D	B			F		DISC				X			U		N	1		118,749.52
1000	4801	C	B									X			U		N	1		-1,585.64
1000	4801	C	B									X			U		N	1		-872,926,998.08
1000	4901	D	B									X			U		N	1		5,506,834.01
1000	4901	C	B									X			U		N	1		-17,339,708.71
Sub-Total, 1000																				**50,212,165.61**
1021	4871	D	E									X			U		N			6,072,229.94
1021	4971	D	E									X			U		N			391,253.16
Sub-Total, 1021																				**6,463,483.10**
1050, Unob Bal: Unobligated balance (total)																				==========
																				56,675,648.71
1100	4119	D	E	P				DISC				X		X	U		N	1		412,500,000.00
1131	4393	C	E	P				DISC				X			U		N			-15,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				397,500,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,417,525.01

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	1		1,417,525.01
1700	4252	D	E			F		DISC				X		U		N			15,909.56
Sub-Total, 1700																			**15,909.56**
1701	4221	D	B			F		DISC				X		U		N	1		-2,395,962.85
1701	4221	D	E			F		DISC				X		U		N	1		2,524,870.81
1701	4251	D	B			F		DISC				X		U		N	1		-118,749.52
Sub-Total, 1701																			**10,158.44**
1750, BA: Disc: Spending auth: Total																			========= 26,068.00
1900, Budget authority total (disc. and mand.)																			========== 397,526,068.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 454,201,716.71
1941	4510	C	E		S									U		N	1		196,250,000.00
1941	4610	C	E		A									U		N	1		244,402,710.83
1941	4700	C	E		A									U		N	1		393,091.65
Sub-Total, 1941																			**441,045,802.48**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,585.64
3000	4801	C	B									X		U		N	1		872,926,998.08
3000	4901	D	B									X		U		N	1		-5,506,834.01
3000	4901	C	B									X		U		N	1		17,339,708.71
Sub-Total, 3000																			**884,761,458.42**
3010	4801	C	B									X		U		N	1		-1,585.64
3010	4801	C	B									X		U		N	1		-872,926,998.08
3010	4801	C	E									X		U		N	1		104,425.60
3010	4801	C	E									X		U		N	1		713,844,819.03
3010	4901	D	B									X		U		N	1		5,506,834.01
3010	4901	C	B									X		U		N	1		-17,339,708.71
3010	4901	C	E									X		U		N	1		6,620,604.41
3010	4901	C	E									X		U		N	1		9,905,377.80
3010	4901	D	E									X		U		N	1		-4,014,834.01
3010	4902	C	E					DISC		NEW		X		U		N		N	5,930,751.62

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U		N		N	167,583,585.06
3010	4902	D	E					DISC	BAL			X		U		N		N	-102,839.96
Sub-Total, 3010																			**15,110,431.13**
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,930,751.62
3020	4902	C	E					DISC	BAL			X		U		N		N	-167,583,585.06
3020	4902	D	E					DISC	BAL			X		U		N		N	102,839.96
Sub-Total, 3020																			**-173,411,496.72**
3040	4871	D	E									X		U		N			-6,072,229.94
3040	4971	D	E									X		U		N			-391,253.16
Sub-Total, 3040																			**-6,463,483.10**
3050	4801	C	E											U		N	1		104,425.60
3050	4801	C	E											U		N	1		713,844,819.03
3050	4871	D	E											U		N			-6,072,229.94
3050	4901	C	E											U		N	1		6,620,604.41
3050	4901	C	E											U		N	1		9,905,377.80
3050	4901	D	E											U		N	1		-4,014,834.01
3050	4971	D	E											U		N			-391,253.16
Sub-Total, 3050																			**719,996,909.73**
3060	4221	D	B			F		DISC				X		U		N	1		-2,395,962.85
3060	4251	D	B			F		DISC				X		U		N	1		-118,749.52
Sub-Total, 3060																			**-2,514,712.37**
3070	4221	D	B			F		DISC				X		U		N	1		2,395,962.85
3070	4221	D	E			F		DISC				X		U		N	1		-2,524,870.81
3070	4251	D	B			F		DISC				X		U		N	1		118,749.52
Sub-Total, 3070																			**-10,158.44**
3090	4221	D	E			F		DISC						U		N	1		-2,524,870.81
3100, Obligated balance, start of year																			========== 882,246,746.05
3200, Obligated balance, end of year																			========== 717,472,038.92

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 397,526,068.00
4010	4902	C	E					DISC	NEW			X			U		N		N	5,930,751.62
4011	4902	C	E					DISC	BAL			X			U		N		N	167,583,585.06
4011	4902	D	E					DISC	BAL			X			U		N		N	-102,839.96
Sub-Total, 4011																				**167,480,745.10**
4020, Disc: Total outlays, gross																				========== 173,411,496.72
4030	4222	D	B			F		DISC				X			U		N	1		1,417,525.01
4030	4222	D	E			F		DISC				X			U		N	1		-1,417,525.01
4030	4252	D	E			F		DISC				X			U		N			-15,909.56
Sub-Total, 4030																				**-15,909.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,909.56
4050	4221	D	B			F		DISC				X			U		N	1		2,395,962.85
4050	4221	D	E			F		DISC				X			U		N	1		-2,524,870.81
4050	4251	D	B			F		DISC				X			U		N	1		118,749.52
Sub-Total, 4050																				**-10,158.44**
4060, Disc: Additional offsets against BA only (total)																				========== -10,158.44
4070, Disc: Budget authority, net																				========== 397,500,000.00
4080, Disc: Outlays, net																				========== 173,395,587.16
4180, Budget authority, net (disc. and mand.)																				========== 397,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 173,395,587.16

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against women prevention and prosecution, Recovery Act
Budget Account Id: 011-21-0409 Treasury Account Id: 15- -09/10-0411 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,995,382.34
3000	4901	C	B									X			E		N	1		25,245.00
3000	4901	C	B									X			E		N	1		2,792.41
Sub-Total, 3000																				**61,023,419.75**
3011	4801	C	B									X			E		N	1		-60,995,382.34
3011	4801	C	E									X			E		N	1		38,771,209.86
3011	4901	C	B									X			E		N	1		-25,245.00
3011	4901	C	B									X			E		N	1		-2,792.41
3011	4901	C	E									X			E		N	1		25,245.00
3011	4901	C	E									X			E		N	1		2,792.41
3011	4902	C	E					DISC				X			E		N		N	22,224,172.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-22,224,172.48
3041	4871	D	E									X			E		N			-777,715.03
3050	4801	C	E												E		N	1		38,771,209.86
3050	4871	D	E												E		N			-777,715.03
3050	4901	C	E												E		N	1		25,245.00
3050	4901	C	E												E		N	1		2,792.41
Sub-Total, 3050																				**38,021,532.24**
3100, Obligated balance, start of year																				========== 61,023,419.75
3200, Obligated balance, end of year																				========== 38,021,532.24

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against women prevention and prosecution, Recovery Act
Budget Account Id: 011-21-0409 Treasury Account Id: 15- -09/10-0411 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	22,224,172.48
4020, Disc: Total outlays, gross																				========== 22,224,172.48
4080, Disc: Outlays, net																				========== 22,224,172.48
4190, Outlays, net (disc. and mand.)																				========== 22,224,172.48

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Violence against Women Prevention and Prosecution
Treasury Account:
Budget Account Id: 011-21-0409 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,110,431.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,212,165.61

1021, Unob Bal: Recov of prior year unpaid obligations 6,463,483.10

1050, Unob Bal: Unobligated balance (total) ========== 56,675,648.71

1100, BA: Disc: Appropriation 412,500,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 397,500,000.00

1700, BA: Disc: Spending auth: Collected 15,909.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,158.44

1750, BA: Disc: Spending auth: Total ========= 26,068.00

1900, Budget authority total (disc. and mand.) ========== 397,526,068.00

1930, Total budgetary resources avail (disc. and mand.) ========== 454,201,716.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 441,045,802.48

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Violence against Women Prevention and Prosecution
Treasury Account:
Budget Account Id: 011-21-0409 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	945,784,878.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,110,431.13
3020, Ob Bal: Outlays (gross)	-195,635,669.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,463,483.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-777,715.03
3050, Ob Bal: EOY: Unpaid obligations	758,018,441.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,514,712.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,158.44
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,524,870.81
3100, Obligated balance, start of year	========== 943,270,165.80
3200, Obligated balance, end of year	========== 755,493,571.16

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Violence against Women Prevention and Prosecution
Treasury Account:
Budget Account Id: 011-21-0409 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 397,526,068.00
4010, Disc: Outlays from new authority	5,930,751.62
4011, Disc: Outlays from balances	189,704,917.58
4020, Disc: Total outlays, gross	========== 195,635,669.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,909.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,909.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,158.44
4060, Disc: Additional offsets against BA only (total)	========== -10,158.44
4070, Disc: Budget authority, net	========== 397,500,000.00
4080, Disc: Outlays, net	========== 195,619,759.64
4180, Budget authority, net (disc. and mand.)	========== 397,500,000.00
4190, Outlays, net (disc. and mand.)	========== 195,619,759.64

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-608,787,928.34
0900	4801	D	B									X			U		N	1		1,122,569.86
0900	4801	D	E									X			U		N	1		-2,012,087.93
0900	4801	C	E									X			U		N	1		465,632,513.42
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-96,305,212.82
0900	4802	C	E					DISC	BAL			X			U		N	1	N	103,089,890.57
0900	4881	C	E									X			U		N			9,783.44
0900	4901	C	B									X			U		N	1		-41,256,138.16
0900	4901	C	B									X			U		N	1		-5,709,884.48
0900	4901	C	E									X			U		N	1		5,955,664.88
0900	4901	C	E									X			U		N	1		43,900,253.52
0900	4902	C	E					DISC	NEW			X			U		N		N	5,263,112.25
0900	4902	C	E					DISC	BAL			X			U		N		N	152,068,949.12
0900	4902	C	E					DISC	BAL			X			U		N		N	646,493.85
0900	4981	C	E									X			U		N			754.35
0900	4982	C	E					DISC	BAL			X			U		N		N	14,048.72
Sub-Total, 0900																				**23,632,782.25**

Budgetary Resources

1000	4201	D	B												U		N	1		749,848,879.68
1000	4221	D	B			F		DISC				X			U		N	1		4,837,934.76
1000	4222	D	B			F		DISC				X			U		N	1		2,590,683.74
1000	4251	D	B			F		DISC				X			U		N	1		528,385.79
1000	4801	C	B									X			U		N	1		-608,787,928.34
1000	4801	D	B									X			U		N	1		1,122,569.86
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-96,305,212.82
1000	4901	C	B									X			U		N	1		-41,256,138.16
1000	4901	C	B									X			U		N	1		-5,709,884.48
Sub-Total, 1000																				**6,869,290.03**
1021	4871	D	E									X			U		N			4,286,188.73
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,155,478.76
1100	4119	D	E	P				DISC				X		X	U		N	1		262,500,000.00
1131	4393	C	E	P				DISC				X			U		N			-9,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				253,500,000.00

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		N	1		-2,590,683.74
1700	4222	D	E			F		DISC				X			U		N	1		2,838,586.63
1700	4252	D	E			F		DISC				X			U		N			95,097.11
1700	4266	D	E					DISC				X			U		N			353,349.14
1700	4972	D	E			X		DISC				X			U		N			8,546.74
Sub-Total, 1700																				**704,895.88**
1701	4221	D	B			F		DISC				X			U		N	1		-4,837,934.76
1701	4221	D	E			F		DISC				X			U		N	1		4,040,757.62
1701	4251	D	B			F		DISC				X			U		N	1		-528,385.79
1701	4251	D	E			F		DISC				X			U		N	1		1,325,562.93
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 704,895.88
1900, Budget authority total (disc. and mand.)																				========== 254,204,895.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 265,360,374.64
1941	4450	C	E												U		N	1		168,422.88
1941	4510	C	E		A										U		N	1		7.88
1941	4510	C	E		A										U		N	1		4,479,653.85
1941	4510	C	E		S										U		N	1		226,640,153.00
1941	4610	C	E		A										U		N	1		9,578,810.83
1941	4610	C	E		A										U		N	1		343,000.00
1941	4700	C	E		A										U		N	1		517,543.95
Sub-Total, 1941																				**241,727,592.39**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		608,787,928.34
3000	4801	D	B									X			U		N	1		-1,122,569.86
3000	4901	C	B									X			U		N	1		41,256,138.16
3000	4901	C	B									X			U		N	1		5,709,884.48
Sub-Total, 3000																				**654,631,381.12**
3010	4801	C	B									X			U		N	1		-608,787,928.34
3010	4801	D	B									X			U		N	1		1,122,569.86
3010	4801	D	E									X			U		N	1		-2,012,087.93
3010	4801	C	E									X			U		N	1		465,632,513.42
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-96,305,212.82
3010	4802	C	E					DISC	BAL			X			U		N	1	N	103,089,890.57
3010	4881	C	E									X			U		N			9,783.44
3010	4901	C	B									X			U		N	1		-41,256,138.16
3010	4901	C	B									X			U		N	1		-5,709,884.48
3010	4901	C	E									X			U		N	1		5,955,664.88
3010	4901	C	E									X			U		N	1		43,900,253.52
3010	4902	C	E					DISC	NEW			X			U		N		N	5,263,112.25
3010	4902	C	E					DISC	BAL			X			U		N		N	152,068,949.12
3010	4902	C	E					DISC	BAL			X			U		N		N	646,493.85
3010	4981	C	E									X			U		N			754.35
3010	4982	C	E					DISC	BAL			X			U		N		N	14,048.72
Sub-Total, 3010																				**23,632,782.25**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	96,305,212.82
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-103,089,890.57
3020	4902	C	E					DISC	NEW			X			U		N		N	-5,263,112.25
3020	4902	C	E					DISC	BAL			X			U		N		N	-152,068,949.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-646,493.85
3020	4982	C	E					DISC	BAL			X			U		N		N	-14,048.72
Sub-Total, 3020																				**-164,777,281.69**
3040	4871	D	E									X			U		N			-4,286,188.73
3050	4801	D	E												U		N	1		-2,012,087.93
3050	4801	C	E												U		N	1		465,632,513.42
3050	4871	D	E												U		N			-4,286,188.73
3050	4881	C	E												U		N			9,783.44
3050	4901	C	E												U		N	1		5,955,664.88
3050	4901	C	E												U		N	1		43,900,253.52
3050	4981	C	E												U		N			754.35

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**509,200,692.95**
3060	4221	D	B			F		DISC				X		U		N	1		-4,837,934.76
3060	4251	D	B			F		DISC				X		U		N	1		-528,385.79
	Sub-Total, 3060																		**-5,366,320.55**
3070	4221	D	B			F		DISC				X		U		N	1		4,837,934.76
3070	4221	D	E			F		DISC				X		U		N	1		-4,040,757.62
3070	4251	D	B			F		DISC				X		U		N	1		528,385.79
3070	4251	D	E			F		DISC				X		U		N	1		-1,325,562.93
	Sub-Total, 3070																		**0.00**
3090	4221	D	E			F		DISC						U		N	1		-4,040,757.62
3090	4251	D	E			F		DISC						U		N	1		-1,325,562.93
	Sub-Total, 3090																		**-5,366,320.55**
	3100, Obligated balance, start of year																		========== 649,265,060.57
	3200, Obligated balance, end of year																		========== 503,834,372.40

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 254,204,895.88
4010	4902	C	E					DISC	NEW			X		U		N		N	5,263,112.25
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-96,305,212.82
4011	4802	C	E					DISC	BAL			X		U		N	1	N	103,089,890.57
4011	4902	C	E					DISC	BAL			X		U		N		N	152,068,949.12
4011	4902	C	E					DISC	BAL			X		U		N		N	646,493.85
4011	4982	C	E					DISC	BAL			X		U		N		N	14,048.72
	Sub-Total, 4011																		**159,514,169.44**
	4020, Disc: Total outlays, gross																		========== 164,777,281.69
4030	4222	D	B			F		DISC				X		U		N	1		2,590,683.74
4030	4222	D	E			F		DISC				X		U		N	1		-2,838,586.63
4030	4252	D	E			F		DISC				X		U		N			-95,097.11

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-343,000.00**
4033	4266	D	E					DISC				X			U		N			-353,349.14
4033	4972	D	E			X		DISC				X			U		N			-8,546.74
	Sub-Total, 4033																			**-361,895.88**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -704,895.88
4050	4221	D	B			F		DISC				X			U		N	1		4,837,934.76
4050	4221	D	E			F		DISC				X			U		N	1		-4,040,757.62
4050	4251	D	B			F		DISC				X			U		N	1		528,385.79
4050	4251	D	E			F		DISC				X			U		N	1		-1,325,562.93
	Sub-Total, 4050																			**0.00**
	4070, Disc: Budget authority, net																			========== 253,500,000.00
	4080, Disc: Outlays, net																			========== 164,072,385.81
	4180, Budget authority, net (disc. and mand.)																			========== 253,500,000.00
	4190, Outlays, net (disc. and mand.)																			========== 164,072,385.81

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /11-0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,000,000.00
3011	4801	C	B									X			E		N	1		-20,000,000.00
3011	4801	C	E									X			E		N	1		19,165,297.85
3011	4901	C	E									X			E		N	1		611,815.26
3011	4902	C	E					DISC				X			E		N		N	222,886.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-222,886.89
3050	4801	C	E												E		N	1		19,165,297.85
3050	4901	C	E												E		N	1		611,815.26
Sub-Total, 3050																				**19,777,113.11**
3100, Obligated balance, start of year																				========== 20,000,000.00
3200, Obligated balance, end of year																				========== 19,777,113.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	222,886.89
4020, Disc: Total outlays, gross																				========== 222,886.89
4080, Disc: Outlays, net																				========== 222,886.89
4190, Outlays, net (disc. and mand.)																				========== 222,886.89

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Juvenile Justice Programs
Treasury Account:
Budget Account Id: 011-21-0405 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,632,782.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,869,290.03

1021, Unob Bal: Recov of prior year unpaid obligations 4,286,188.73

1050, Unob Bal: Unobligated balance (total) ========== 11,155,478.76

1100, BA: Disc: Appropriation 262,500,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -9,000,000.00

1160, BA: Disc: Appropriation (total) ========== 253,500,000.00

1700, BA: Disc: Spending auth: Collected 704,895.88

1750, BA: Disc: Spending auth: Total ========== 704,895.88

1900, Budget authority total (disc. and mand.) ========== 254,204,895.88

1930, Total budgetary resources avail (disc. and mand.) ========== 265,360,374.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 241,727,592.39

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Juvenile Justice Programs
Treasury Account:
Budget Account Id: 011-21-0405 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	674,631,381.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,632,782.25
3020, Ob Bal: Outlays (gross)	-165,000,168.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,286,188.73
3050, Ob Bal: EOY: Unpaid obligations	528,977,806.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,366,320.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,366,320.55
3100, Obligated balance, start of year	========== 669,265,060.57
3200, Obligated balance, end of year	========== 523,611,485.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 254,204,895.88
4010, Disc: Outlays from new authority	5,263,112.25
4011, Disc: Outlays from balances	159,737,056.33
4020, Disc: Total outlays, gross	========== 165,000,168.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-343,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-361,895.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -704,895.88

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Juvenile Justice Programs
Treasury Account:
Budget Account Id: 011-21-0405 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 253,500,000.00
4080, Disc: Outlays, net																				========== 164,295,272.70
4180, Budget authority, net (disc. and mand.)																				========== 253,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 164,295,272.70

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,272,015.45
0900	4801	C	B									X			U		N	1		-19,477.00
0900	4801	C	E									X			U		N	1		9,338,054.90
0900	4801	C	E									X			U		N	1		19,477.00
0900	4881	C	E									X			U		N			3,197.44
0900	4901	D	B									X			U		N	1		407,307.64
0900	4901	C	B									X			U		N	1		-4,399,101.54
0900	4901	C	E									X			U		N	1		4,529,419.56
0900	4901	D	E									X			U		N	1		-457,789.39
0900	4902	C	E					MAND	NEW			X			U		N		N	27,591,998.77
0900	4902	C	E					DISC	NEW			X			U		N		N	4,145,514.67
0900	4902	C	E					DISC	BAL			X			U		N		N	855,240.33
0900	4902	C	E					MAND	BAL			X			U		N		N	5,692,366.83
0900	4982	C	E					DISC	BAL			X			U		N		N	1,350.01
Sub-Total, 0900																				**42,435,543.77**

Budgetary Resources

1000	4201	D	B												U		N	1		13,611,451.94
1000	4801	C	B									X			U		N	1		-5,272,015.45
1000	4801	C	B									X			U		N	1		-19,477.00
1000	4901	D	B									X			U		N	1		407,307.64
1000	4901	C	B									X			U		N	1		-4,399,101.54
Sub-Total, 1000																				**4,328,165.59**
1021	4871	D	E									X			U		N			50,350.00
1021	4971	D	E									X			U		N			345,874.68
Sub-Total, 1021																				**396,224.68**
1050, Unob Bal: Unobligated balance (total)																				========== 4,724,390.27
1100	4119	D	E	P				DISC				X		X	U		N	1		16,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,300,000.00
1200	4119	D	E	P				MAND				X			U		N	1		62,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 62,000,000.00

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 78,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,024,390.27
1941	4510	C	E	A											U		N	1		396,224.68
1941	4510	C	E	S											U		N	1		23,266,163.00
1941	4610	C	E	A											U		N	1		16,926,458.82
	Sub-Total, 1941																			**40,588,846.50**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,272,015.45
3000	4801	C	B									X			U		N	1		19,477.00
3000	4901	D	B									X			U		N	1		-407,307.64
3000	4901	C	B									X			U		N	1		4,399,101.54
	Sub-Total, 3000																			**9,283,286.35**
3010	4801	C	B									X			U		N	1		-5,272,015.45
3010	4801	C	B									X			U		N	1		-19,477.00
3010	4801	C	E									X			U		N	1		9,338,054.90
3010	4801	C	E									X			U		N	1		19,477.00
3010	4881	C	E									X			U		N			3,197.44
3010	4901	D	B									X			U		N	1		407,307.64
3010	4901	C	B									X			U		N	1		-4,399,101.54
3010	4901	C	E									X			U		N	1		4,529,419.56
3010	4901	D	E									X			U		N	1		-457,789.39
3010	4902	C	E					MAND	NEW			X			U		N		N	27,591,998.77
3010	4902	C	E					DISC	NEW			X			U		N		N	4,145,514.67
3010	4902	C	E					DISC	BAL			X			U		N		N	855,240.33
3010	4902	C	E					MAND	BAL			X			U		N		N	5,692,366.83
3010	4982	C	E					DISC	BAL			X			U		N		N	1,350.01
	Sub-Total, 3010																			**42,435,543.77**
3020	4902	C	E					MAND	NEW			X			U		N		N	-27,591,998.77
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,145,514.67
3020	4902	C	E					DISC	BAL			X			U		N		N	-855,240.33
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,692,366.83
3020	4982	C	E					DISC	BAL			X			U		N		N	-1,350.01

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-38,286,470.61**
3040	4871	D	E									X			U		N			-50,350.00
3040	4971	D	E									X			U		N			-345,874.68
	Sub-Total, 3040																			**-396,224.68**
3050	4801	C	E												U		N	1		9,338,054.90
3050	4801	C	E												U		N	1		19,477.00
3050	4871	D	E												U		N			-50,350.00
3050	4881	C	E												U		N			3,197.44
3050	4901	C	E												U		N	1		4,529,419.56
3050	4901	D	E												U		N	1		-457,789.39
3050	4971	D	E												U		N			-345,874.68
	Sub-Total, 3050																			**13,036,134.83**
	3100, Obligated balance, start of year																			========== 9,283,286.35
	3200, Obligated balance, end of year																			========== 13,036,134.83

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 16,300,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,145,514.67
4011	4902	C	E					DISC	BAL			X			U		N		N	855,240.33
4011	4982	C	E					DISC	BAL			X			U		N		N	1,350.01
	Sub-Total, 4011																			**856,590.34**
	4020, Disc: Total outlays, gross																			========== 5,002,105.01
	4070, Disc: Budget authority, net																			========== 16,300,000.00
	4080, Disc: Outlays, net																			========== 5,002,105.01

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 62,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	27,591,998.77
4101	4902	C	E					MAND	BAL			X			U		N		N	5,692,366.83
4110	4902	C	E					MAND	NEW			X			U		N		N	27,591,998.77
4110	4902	C	E					MAND	BAL			X			U		N		N	5,692,366.83
Sub-Total, 4110																				**33,284,365.60**
4160, Mand: Budget authority, net																				========== 62,000,000.00
4170, Mand: Outlays, net																				========== 33,284,365.60
4180, Budget authority, net (disc. and mand.)																				========== 78,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,286,470.61

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /08-0403 -000-0
FACTS II User: (804) 519-2456 / dustin.newton@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		2,620.00
3011	4901	C	B									X			E		N	1		-2,620.00
3011	4901	C	E									X			E		N	1		2,620.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		2,620.00
3100, Obligated balance, start of year																				======== 2,620.00
3200, Obligated balance, end of year																				======== 2,620.00

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Public Safety Officer Benefits
Treasury Account:
Budget Account Id: 011-21-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,435,543.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,328,165.59

1021, Unob Bal: Recov of prior year unpaid obligations 396,224.68

1050, Unob Bal: Unobligated balance (total) ========== 4,724,390.27

1100, BA: Disc: Appropriation 16,300,000.00

1160, BA: Disc: Appropriation (total) ========== 16,300,000.00

1200, BA: Mand: Appropriation 62,000,000.00

1260, BA: Mand: Appropriations (total) ========== 62,000,000.00

1900, Budget authority total (disc. and mand.) ========== 78,300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 83,024,390.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,588,846.50

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Public Safety Officer Benefits
Treasury Account:
Budget Account Id: 011-21-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,285,906.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,435,543.77
3020, Ob Bal: Outlays (gross)	-38,286,470.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-396,224.68
3050, Ob Bal: EOY: Unpaid obligations	13,038,754.83
3100, Obligated balance, start of year	========== 9,285,906.35
3200, Obligated balance, end of year	========== 13,038,754.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,300,000.00
4010, Disc: Outlays from new authority	4,145,514.67
4011, Disc: Outlays from balances	856,590.34
4020, Disc: Total outlays, gross	========== 5,002,105.01
4070, Disc: Budget authority, net	========== 16,300,000.00
4080, Disc: Outlays, net	========== 5,002,105.01
4090, Mand: Budget authority, gross	========== 62,000,000.00
4100, Mand: Outlays from new authority	27,591,998.77

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Public Safety Officer Benefits
Treasury Account:
Budget Account Id: 011-21-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			5,692,366.83
4110, Mand: Total outlays, gross																			33,284,365.60
4160, Mand: Budget authority, net																			========== 62,000,000.00
4170, Mand: Outlays, net																			========== 33,284,365.60
4180, Budget authority, net (disc. and mand.)																			========== 78,300,000.00
4190, Outlays, net (disc. and mand.)																			========== 38,286,470.61

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	2		2,470,267.45
0900	4801	C	B									X			U		N	2		-1,015,783,730.45
0900	4801	C	E									X			U		N	2		764,052,269.97
0900	4801	D	E									X			U		N	2		-2,470,267.45
0900	4802	C	E					MAND	BAL			X			U		N	2	N	68,181.83
0900	4901	C	B									X			U		N	2		-54,121,828.70
0900	4901	C	B									X			U		N	2		-2,470,267.45
0900	4901	C	E									X			U		N	2		56,153,382.51
0900	4901	C	E									X			U		N	2		2,470,267.45
0900	4902	C	E					MAND	BAL			X			U		N		N	294,655,650.64
0900	4902	C	E					MAND	NEW			X			U		N		N	13,851,293.38
0900	4981	C	E									X			U		N			11.30
0900	4982	C	E					MAND	BAL			X			U		N		N	1,407.97
Sub-Total, 0900																				**58,876,638.45**

Budgetary Resources

1000	4201	D	B												U		N	2		7,219,648,455.77
1000	4397	C	B	P				MAND				X			U		N	2		-6,099,742,896.62
1000	4801	D	B									X			U		N	2		2,470,267.45
1000	4801	C	B									X			U		N	2		-1,015,783,730.45
1000	4901	C	B									X			U		N	2		-54,121,828.70
1000	4901	C	B									X			U		N	2		-2,470,267.45
Sub-Total, 1000																				**50,000,000.00**
1021	4871	D	E									X			U		N			1,661,953.32
1050, Unob Bal: Unobligated balance (total)																				========== 51,661,953.32
1201	4114	D	E	P				MAND				X			U		N	2		771,809,610.48
1203	4157	D	E	P				MAND				X			U		N	2		6,099,742,896.62
1220	4175	C	E	P				MAND		75	5041	X			U		N			-16,999,999.00
1235	4397	C	B	P				MAND				X			U		N	2		6,099,742,896.62
1235	4397	C	E	P				MAND				X			U		N	2		-12,266,295,403.72
Sub-Total, 1235																				**-6,166,552,507.10**
1260, BA: Mand: Appropriations (total)																				========== 688,000,001.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND				X			U		N			49,926.58
1850, BA: Mand: Spending auth: Total																				========= 49,926.58
1900, Budget authority total (disc. and mand.)																				========== 688,049,927.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 739,711,880.90
1941	4450	C	E												U		N	2		1,711,879.90
1941	4510	C	E		S										U		N	2		430,000,000.00
1941	4610	C	E		A										U		N	2		248,589,703.55
1941	4700	C	E		A										U		N	2		533,659.00
Sub-Total, 1941																				**680,835,242.45**

Change in Obl Bal

3000	4801	D	B									X			U		N	2		-2,470,267.45
3000	4801	C	B									X			U		N	2		1,015,783,730.45
3000	4901	C	B									X			U		N	2		54,121,828.70
3000	4901	C	B									X			U		N	2		2,470,267.45
Sub-Total, 3000																				**1,069,905,559.15**
3010	4801	D	B									X			U		N	2		2,470,267.45
3010	4801	C	B									X			U		N	2		-1,015,783,730.45
3010	4801	C	E									X			U		N	2		764,052,269.97
3010	4801	D	E									X			U		N	2		-2,470,267.45
3010	4802	C	E					MAND	BAL			X			U		N	2	N	68,181.83
3010	4901	C	B									X			U		N	2		-54,121,828.70
3010	4901	C	B									X			U		N	2		-2,470,267.45
3010	4901	C	E									X			U		N	2		56,153,382.51
3010	4901	C	E									X			U		N	2		2,470,267.45
3010	4902	C	E					MAND	BAL			X			U		N		N	294,655,650.64
3010	4902	C	E					MAND	NEW			X			U		N		N	13,851,293.38
3010	4981	C	E									X			U		N			11.30
3010	4982	C	E					MAND	BAL			X			U		N		N	1,407.97
Sub-Total, 3010																				**58,876,638.45**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-68,181.83
3020	4902	C	E					MAND	BAL			X			U		N		N	-294,655,650.64

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW			X		U		N		N	-13,851,293.38
3020	4982	C	E					MAND	BAL			X		U		N		N	-1,407.97
Sub-Total, 3020																			**-308,576,533.82**
3040	4871	D	E									X		U		N			-1,661,953.32
3050	4801	C	E											U		N	2		764,052,269.97
3050	4801	D	E											U		N	2		-2,470,267.45
3050	4871	D	E											U		N			-1,661,953.32
3050	4901	C	E											U		N	2		56,153,382.51
3050	4901	C	E											U		N	2		2,470,267.45
3050	4981	C	E											U		N			11.30
Sub-Total, 3050																			**818,543,710.46**
3100, Obligated balance, start of year																			========== 1,069,905,559.15
3200, Obligated balance, end of year																			========== 818,543,710.46

BA & O, Net

4090, Mand: Budget authority, gross																			========== 688,049,927.58
4100	4902	C	E					MAND	NEW			X		U		N		N	13,851,293.38
4101	4802	C	E					MAND	BAL			X		U		N	2	N	68,181.83
4101	4902	C	E					MAND	BAL			X		U		N		N	294,655,650.64
4101	4982	C	E					MAND	BAL			X		U		N		N	1,407.97
Sub-Total, 4101																			**294,725,240.44**
4110	4802	C	E					MAND	BAL			X		U		N	2	N	68,181.83
4110	4902	C	E					MAND	BAL			X		U		N		N	294,655,650.64
4110	4902	C	E					MAND	NEW			X		U		N		N	13,851,293.38
4110	4982	C	E					MAND	BAL			X		U		N		N	1,407.97
Sub-Total, 4110																			**308,576,533.82**
4123	4972	D	E			X		MAND				X		U		N			-49,926.58
4130, Mand: Offsets against gross BA and outlays (total)																			========== -49,926.58

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== 688,000,001.00
4170, Mand: Outlays, net																			========== 308,526,607.24
4180, Budget authority, net (disc. and mand.)																			========== 688,000,001.00
4190, Outlays, net (disc. and mand.)																			========== 308,526,607.24

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Gifts, Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -8306 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		441,785.62
1000	4397	C	B	P				DISC				X			U		N	7		-480.00
	Sub-Total, 1000																			**441,305.62**
1050, Unob Bal: Unobligated balance (total)																				========== 441,305.62
1101	4114	D	E	P				DISC				X			U		N	7		1,572.98
1134	4397	C	B	P				DISC				X			U		N	7		480.00
1134	4397	C	E	P				DISC				X			U		N	7		-960.00
	Sub-Total, 1134																			**-480.00**
1160, BA: Disc: Appropriation (total)																				======== 1,092.98
1203	4157	D	E	P				DISC				X			U		N	7		480.00
1260, BA: Mand: Appropriations (total)																				====== 480.00
1900, Budget authority total (disc. and mand.)																				======== 1,572.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 442,878.60
1941	4450	C	E												U		N	7		442,878.60

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Gifts, Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -8306 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,092.98
4070, Disc: Budget authority, net	======== 1,092.98
4090, Mand: Budget authority, gross	====== 480.00
4160, Mand: Budget authority, net	====== 480.00
4180, Budget authority, net (disc. and mand.)	======== 1,572.98

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

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-38,474,880.09
0900	4801	C	E									X			U		N	2		30,899,266.43
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-52,963.59
0900	4802	C	E					MAND	NEW			X			U		N	2	N	1,053,426.86
0900	4901	C	B									X			U		N	2		-1,619,191.85
0900	4901	C	E									X			U		N	2		1,451,516.18
0900	4902	C	E					MAND	NEW			X			U		N		N	6,742,826.06
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		40,147,036.53
1000	4801	C	B									X			U		N	2		-38,474,880.09
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-52,963.59
1000	4901	C	B									X			U		N	2		-1,619,191.85
Sub-Total, 1000																				**1.00**
1050, Unob Bal: Unobligated balance (total)																				====== 1.00
1221	4175	D	E	P				MAND		15	5041	X			U		N			16,999,999.00
1260, BA: Mand: Appropriations (total)																				========== 16,999,999.00
1900, Budget authority total (disc. and mand.)																				========== 16,999,999.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,000,000.00
1941	4610	C	E		A										U		N	2		17,000,000.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		38,474,880.09
3000	4901	C	B									X			U		N	2		1,619,191.85
Sub-Total, 3000																				**40,094,071.94**
3010	4801	C	B									X			U		N	2		-38,474,880.09
3010	4801	C	E									X			U		N	2		30,899,266.43
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-52,963.59
3010	4802	C	E					MAND	NEW			X			U		N	2	N	1,053,426.86
3010	4901	C	B									X			U		N	2		-1,619,191.85
3010	4901	C	E									X			U		N	2		1,451,516.18
3010	4902	C	E					MAND	NEW			X			U		N		N	6,742,826.06
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	52,963.59
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-1,053,426.86
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,742,826.06
Sub-Total, 3020																				**-7,743,289.33**
3050	4801	C	E												U		N	2		30,899,266.43
3050	4901	C	E												U		N	2		1,451,516.18
Sub-Total, 3050																				**32,350,782.61**
3100, Obligated balance, start of year																				========== 40,094,071.94
3200, Obligated balance, end of year																				========== 32,350,782.61

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 16,999,999.00
4100	4802	C	E					MAND	NEW			X			U		N	2	N	1,053,426.86
4100	4902	C	E					MAND	NEW			X			U		N		N	6,742,826.06
Sub-Total, 4100																				**7,796,252.92**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-52,963.59
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-52,963.59
4110	4802	C	E					MAND	NEW			X			U		N	2	N	1,053,426.86
4110	4902	C	E					MAND	NEW			X			U		N		N	6,742,826.06
Sub-Total, 4110																				**7,743,289.33**
4160, Mand: Budget authority, net																				========== 16,999,999.00
4170, Mand: Outlays, net																				========== 7,743,289.33
4180, Budget authority, net (disc. and mand.)																				========== 16,999,999.00
4190, Outlays, net (disc. and mand.)																				========== 7,743,289.33

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Crime Victims Fund
Treasury Account:
Budget Account Id: 011-21-5041 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 58,876,638.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,441,306.62

1021, Unob Bal: Recov of prior year unpaid obligations 1,661,953.32

1050, Unob Bal: Unobligated balance (total) ========== 52,103,259.94

1101, BA: Disc: Appropriation (special or trust fund) 1,572.98

1134, BA: Disc: Appropriations precluded from obligation -480.00

1160, BA: Disc: Appropriation (total) ======== 1,092.98

1201, BA: Mand: Appropriation (special or trust fund) 771,809,610.48

1203, BA: Mand: Appropriation (previously unavailable) 6,099,743,376.62

1220, BA: Mand: Approps transferred to other accounts -16,999,999.00

1221, BA: Mand: Approps transferred from other accounts 16,999,999.00

1235, BA: Mand: Appropriations precluded from obligation -6,166,552,507.10

1260, BA: Mand: Appropriations (total) ========== 705,000,480.00

1800, BA: Mand: Spending auth: Collected 49,926.58

1850, BA: Mand: Spending auth: Total ========= 49,926.58

1900, Budget authority total (disc. and mand.) ========== 705,051,499.56

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Crime Victims Fund
Treasury Account:
Budget Account Id: 011-21-5041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				757,154,759.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				698,278,121.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,109,999,631.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,876,638.45
3020, Ob Bal: Outlays (gross)	-316,319,823.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,661,953.32
3050, Ob Bal: EOY: Unpaid obligations	850,894,493.07
3100, Obligated balance, start of year	1,109,999,631.09
3200, Obligated balance, end of year	850,894,493.07

BA & O, Net

4000, Disc: Budget authority, gross	1,092.98
4070, Disc: Budget authority, net	1,092.98
4090, Mand: Budget authority, gross	705,050,406.58
4100, Mand: Outlays from new authority	21,647,546.30
4101, Mand: Outlays from balances	294,672,276.85
4110, Mand: Total outlays, gross	316,319,823.15

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Crime Victims Fund
Treasury Account:
Budget Account Id: 011-21-5041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-49,926.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -49,926.58
4160, Mand: Budget authority, net																				========== 705,000,480.00
4170, Mand: Outlays, net																				========== 316,269,896.57
4180, Budget authority, net (disc. and mand.)																				========== 705,001,572.98
4190, Outlays, net (disc. and mand.)																				========== 316,269,896.57

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 Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Violent Crime Reduction Trust Fund
Treasury Account: Violent Crime Reduction Trust Fund
Budget Account Id: 011-30-8585 Treasury Account Id: 15- - /X -8585 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		40,817.60
1050, Unob Bal: Unobligated balance (total)																				========= 40,817.60
1930, Total budgetary resources avail (disc. and mand.)																				========= 40,817.60
1941	4450	C	E												U		N	1		40,817.60

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

Budget Agency: Department of Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Account Total, Violent Crime Reduction Trust Fund
Treasury Account:
Budget Account Id: 011-30-8585 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	40,817.60
1050, Unob Bal: Unobligated balance (total)	========= 40,817.60
1930, Total budgetary resources avail (disc. and mand.)	========= 40,817.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	40,817.60

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

Budget Agency: Department of Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,116,182,000.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,973,212,321.33

1011, Unob Bal: Transferred from other accounts 13,316,849.45

1012, Unob Bal: Transfers betw expired\unexpired accts 90,264,042.00

1021, Unob Bal: Recov of prior year unpaid obligations 250,338,482.27

1050, Unob Bal: Unobligated balance (total) ========== 3,327,131,695.05

1100, BA: Disc: Appropriation 27,152,232,000.00

1101, BA: Disc: Appropriation (special or trust fund) 140,199,007.09

1120, BA: Disc: Approps transferred to other accounts -103,411,252.00

1121, BA: Disc: Approps transferred from other accounts 108,738,037.00

1131, BA: Disc: Unob bal of approps permanently reduced -122,200,000.00

1133, BA: Disc: Unob bal of approps temporarily reduced -23,605,000.00

1134, BA: Disc: Appropriations precluded from obligation -127,194,333.00

1160, BA: Disc: Appropriation (total) ========== 27,024,758,459.09

1200, BA: Mand: Appropriation 592,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 2,332,221,674.56

1203, BA: Mand: Appropriation (previously unavailable) 6,099,743,376.62

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 Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220, BA: Mand: Approps transferred to other accounts																			-16,999,999.00
1221, BA: Mand: Approps transferred from other accounts																			16,999,999.00
1232, BA: Mand: New\Unob bal of approps temp reduced																			-675,000,000.00
1235, BA: Mand: Appropriations precluded from obligation																			-6,166,552,507.10
1260, BA: Mand: Appropriations (total)																			========== 2,182,412,544.08
1700, BA: Disc: Spending auth: Collected																			2,122,820,075.32
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			3,254,907,409.12
1750, BA: Disc: Spending auth: Total																			========== 5,377,727,484.44
1800, BA: Mand: Spending auth: Collected																			568,315,575.89
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			17,727,994.72
1850, BA: Mand: Spending auth: Total																			========== 586,043,570.61
1900, Budget authority total (disc. and mand.)																			========== 35,170,942,058.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 38,498,073,753.27
1940, Unob Bal: Memo: Unob bal expiring																			-8,814,316,287.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			10,996,427,758.95

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 Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,571,470,745.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,116,182,000.32
3011, Ob Bal: Obligations incurred: Expired accounts	94,583,783.60
3020, Ob Bal: Outlays (gross)	-18,821,788,951.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,338,482.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-253,298,933.82
3050, Ob Bal: EOY: Unpaid obligations	16,456,810,162.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,790,655,693.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,272,635,403.84
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	668,085,675.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,395,205,421.85
3100, Obligated balance, start of year	========== 14,780,815,052.36
3200, Obligated balance, end of year	========== 12,061,604,740.58

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BA & O, Net

4000, Disc: Budget authority, gross	========== 32,402,485,943.53
4010, Disc: Outlays from new authority	10,801,899,636.66
4011, Disc: Outlays from balances	6,158,640,041.23
4020, Disc: Total outlays, gross	========== 16,960,539,677.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,537,478,402.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-192,238,080.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,729,716,483.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,254,907,409.12
4052, Disc: Offset, BA: Collection cred to expired accts	606,896,408.23
4060, Disc: Additional offsets against BA only (total)	========== -2,648,011,000.89
4070, Disc: Budget authority, net	========== 27,024,758,459.09
4080, Disc: Outlays, net	========== 14,230,823,194.34
4090, Mand: Budget authority, gross	========== 2,768,456,114.69
4100, Mand: Outlays from new authority	1,032,029,640.38
4101, Mand: Outlays from balances	829,219,632.83
4110, Mand: Total outlays, gross	1,861,249,273.21

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4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-390,057,833.79
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-41,483.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-178,216,258.73
4130, Mand: Offsets against gross BA and outlays (total)																			========== -568,315,575.89
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-17,727,994.72
4150, Mand: Additional offsets against BA only (total)																			========== -17,727,994.72
4160, Mand: Budget authority, net																			========== 2,182,412,544.08
4170, Mand: Outlays, net																			========== 1,292,933,697.32
4180, Budget authority, net (disc. and mand.)																			========== 29,207,171,003.17
4190, Outlays, net (disc. and mand.)																			========== 15,523,756,891.66

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,891,325,782.39

5001, Memo: Invest, EOY: Fed securities: Par value
3,363,443,995.94