OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,732,252.87
0900	4801	C	E									X			U		N	1		1,673,662.87
0900	4901	C	B									X			U		N	1		-896,650.47
0900	4901	C	E									X			U		N	1		896,650.47
0900	4902	C	E					DISC	BAL			X			U		N		N	58,590.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,828,560.19
1000	4801	C	B									X			U		N	1		-1,732,252.87
1000	4901	C	B									X			U		N	1		-896,650.47
Sub-Total, 1000																				**199,656.85**
1050, Unob Bal: Unobligated balance (total)																				========== 199,656.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,656.85
1941	4450	C	E												U		N	1		199,656.85
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,732,252.87
3000	4901	C	B									X			U		N	1		896,650.47
Sub-Total, 3000																				**2,628,903.34**
3010	4801	C	B									X			U		N	1		-1,732,252.87
3010	4801	C	E									X			U		N	1		1,673,662.87
3010	4901	C	B									X			U		N	1		-896,650.47
3010	4901	C	E									X			U		N	1		896,650.47
3010	4902	C	E					DISC	BAL			X			U		N		N	58,590.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-58,590.00
3050	4801	C	E												U		N	1		1,673,662.87
3050	4901	C	E												U		N	1		896,650.47
Sub-Total, 3050																				**2,570,313.34**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,628,903.34
3200, Obligated balance, end of year																				2,570,313.34

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	58,590.00
4020, Disc: Total outlays, gross																	58,590.00
4080, Disc: Outlays, net																	58,590.00
4190, Outlays, net (disc. and mand.)																	58,590.00

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-746,496.08
0900	4801	C	B									X			U		N	1		-1,805,974.71
0900	4801	C	E									X			U		N	1		1,848,296.07
0900	4801	C	E									X			U		N	1		1,064,751.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	86.50
0900	4881	C	E									X			U		N			2,497.06
0900	4901	C	B									X			U		N	1		-10,890.15
0900	4901	C	B									X			U		N	1		-26,725.11
0900	4901	C	E									X			U		N	1		288.20
0900	4901	C	E									X			U		N	1		7,260.09
0900	4902	C	E					DISC	BAL			X			U		N		N	46,092.89
0900	4902	C	E					DISC	NEW			X			U		N		N	416,464.05
0900	4902	C	E					DISC	BAL			X			U		N		N	332,274.12
0900	4982	C	E					DISC	BAL			X			U		N		N	3,486.47
Sub-Total, 0900																				**1,131,249.10**

Budgetary Resources

1000	4201	D	B												U		N	1		2,349,600.44
1000	4221	D	B			F		DISC				X			U		N	1		1,079,109.88
1000	4251	D	B			F		DISC				X			U		N	1		57,323.86
1000	4801	C	B									X			U		N	1		-746,496.08
1000	4801	C	B									X			U		N	1		-1,805,974.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
1000	4901	C	B									X			U		N	1		-10,890.15
1000	4901	C	B									X			U		N	1		-26,725.11
Sub-Total, 1000																				**895,786.29**
1021	4871	D	E									X			U		N			402,188.36
1021	4971	D	E									X			U		N			7,260.09
Sub-Total, 1021																				**409,448.45**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,305,234.74
1700	4222	D	E			F		DISC				X			U		N	1		426,534.46
1700	4252	D	E			F		DISC				X			U		N			768,379.94
Sub-Total, 1700																				**1,194,914.40**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-1,079,109.88
1701	4221	D	E			F		DISC				X		U		N	1		1,709,472.37
1701	4251	D	B			F		DISC				X		U		N	1		-57,323.86
1701	4251	D	E			F		DISC				X		U		N	1		30,278.41
Sub-Total, 1701																			**603,317.04**
1750, BA: Disc: Spending auth: Total																			========== 1,798,231.44
1900, Budget authority total (disc. and mand.)																			========== 1,798,231.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,103,466.18
1941	4450	C	E											U		N	1		402,188.36
1941	4450	C	E											U		N	1		1,071,255.29
1941	4610	C	E		A									U		N	1		498,773.43
Sub-Total, 1941																			**1,972,217.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		746,496.08
3000	4801	C	B									X		U		N	1		1,805,974.71
3000	4901	C	B									X		U		N	1		10,890.15
3000	4901	C	B									X		U		N	1		26,725.11
Sub-Total, 3000																			**2,590,086.05**
3010	4801	C	B									X		U		N	1		-746,496.08
3010	4801	C	B									X		U		N	1		-1,805,974.71
3010	4801	C	E									X		U		N	1		1,848,296.07
3010	4801	C	E									X		U		N	1		1,064,751.54
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-161.84
3010	4802	C	E					DISC	BAL			X		U		N	1	N	86.50
3010	4881	C	E									X		U		N			2,497.06
3010	4901	C	B									X		U		N	1		-10,890.15
3010	4901	C	B									X		U		N	1		-26,725.11
3010	4901	C	E									X		U		N	1		288.20
3010	4901	C	E									X		U		N	1		7,260.09
3010	4902	C	E					DISC	BAL			X		U		N		N	46,092.89

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	416,464.05
3010	4902	C	E					DISC	BAL			X		U			N		N	332,274.12
3010	4982	C	E					DISC	BAL			X		U			N		N	3,486.47
Sub-Total, 3010																				**1,131,249.10**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	161.84
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-86.50
3020	4902	C	E					DISC	BAL			X		U			N		N	-46,092.89
3020	4902	C	E					DISC	NEW			X		U			N		N	-416,464.05
3020	4902	C	E					DISC	BAL			X		U			N		N	-332,274.12
3020	4982	C	E					DISC	BAL			X		U			N		N	-3,486.47
Sub-Total, 3020																				**-798,242.19**
3040	4871	D	E									X		U			N			-402,188.36
3040	4971	D	E									X		U			N			-7,260.09
Sub-Total, 3040																				**-409,448.45**
3050	4801	C	E											U			N	1		1,848,296.07
3050	4801	C	E											U			N	1		1,064,751.54
3050	4871	D	E											U			N			-402,188.36
3050	4881	C	E											U			N			2,497.06
3050	4901	C	E											U			N	1		288.20
3050	4901	C	E											U			N	1		7,260.09
3050	4971	D	E											U			N			-7,260.09
Sub-Total, 3050																				**2,513,644.51**
3060	4221	D	B			F		DISC				X		U			N	1		-1,079,109.88
3060	4251	D	B			F		DISC				X		U			N	1		-57,323.86
Sub-Total, 3060																				**-1,136,433.74**
3070	4221	D	B			F		DISC				X		U			N	1		1,079,109.88
3070	4221	D	E			F		DISC				X		U			N	1		-1,709,472.37
3070	4251	D	B			F		DISC				X		U			N	1		57,323.86
3070	4251	D	E			F		DISC				X		U			N	1		-30,278.41
Sub-Total, 3070																				**-603,317.04**
3090	4221	D	E			F		DISC						U			N	1		-1,709,472.37
3090	4251	D	E			F		DISC						U			N	1		-30,278.41
Sub-Total, 3090																				**-1,739,750.78**
3100, Obligated balance, start of year																				**==========**
																				1,453,652.31

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 773,893.73

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,798,231.44
4010	4902	C	E					DISC	NEW			X		U		N		N	416,464.05
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-161.84
4011	4802	C	E					DISC	BAL			X		U		N	1	N	86.50
4011	4902	C	E					DISC	BAL			X		U		N		N	46,092.89
4011	4902	C	E					DISC	BAL			X		U		N		N	332,274.12
4011	4982	C	E					DISC	BAL			X		U		N		N	3,486.47
Sub-Total, 4011																			**381,778.14**
4020, Disc: Total outlays, gross																			========== 798,242.19
4030	4222	D	E			F		DISC				X		U		N	1		-426,534.46
4030	4252	D	E			F		DISC				X		U		N			-768,379.94
Sub-Total, 4030																			**-1,194,914.40**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,194,914.40
4050	4221	D	B			F		DISC				X		U		N	1		1,079,109.88
4050	4221	D	E			F		DISC				X		U		N	1		-1,709,472.37
4050	4251	D	B			F		DISC				X		U		N	1		57,323.86
4050	4251	D	E			F		DISC				X		U		N	1		-30,278.41
Sub-Total, 4050																			**-603,317.04**
4060, Disc: Additional offsets against BA only (total)																			========== -603,317.04
4080, Disc: Outlays, net																			========== -396,672.21
4190, Outlays, net (disc. and mand.)																			========== -396,672.21

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,254,047.52
0900	4801	C	E									X			U		Y	1		114,985.99
0900	4901	C	E									X			U		Y	1		701,317.26
0900	4902	C	E					DISC				X			U		Y		N	1,291.51
0900	4902	C	E					DISC				X			U		Y		N	2,491,851.21
	Sub-Total, 0900																			**4,563,493.49**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,000,000.00
1011	4190	D	E							19	1900	X			U		Y			2,660,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,660,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		114,985.99
1701	4251	D	E			F		DISC				X			U		Y	1		1,291.51
	Sub-Total, 1701																			**116,277.50**
1750, BA: Disc: Spending auth: Total																				========== 116,277.50
1900, Budget authority total (disc. and mand.)																				========== 116,277.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,776,277.50
1940	4610	C	E	A											U		Y	1		-212,784.01

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		1,254,047.52
3010	4801	C	E									X		U		Y	1		114,985.99
3010	4901	C	E									X		U		Y	1		701,317.26
3010	4902	C	E					DISC				X		U		Y		N	1,291.51
3010	4902	C	E					DISC				X		U		Y		N	2,491,851.21
Sub-Total, 3010																			**4,563,493.49**
3020	4902	C	E					DISC				X		U		Y		N	-1,291.51
3020	4902	C	E					DISC				X		U		Y		N	-2,491,851.21
Sub-Total, 3020																			**-2,493,142.72**
3050	4801	C	E											U		Y	1		1,254,047.52
3050	4801	C	E											U		Y	1		114,985.99
3050	4901	C	E											U		Y	1		701,317.26
Sub-Total, 3050																			**2,070,350.77**
3070	4221	D	E			F		DISC				X		U		Y	1		-114,985.99
3070	4251	D	E			F		DISC				X		U		Y	1		-1,291.51
Sub-Total, 3070																			**-116,277.50**
3090	4221	D	E			F		DISC						U		Y	1		-114,985.99
3090	4251	D	E			F		DISC						U		Y	1		-1,291.51
Sub-Total, 3090																			**-116,277.50**
3200, Obligated balance, end of year																			**==========**
																			1,954,073.27

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 116,277.50
4011	4902	C	E					DISC				X			U		Y		N	1,291.51
4011	4902	C	E					DISC				X			U		Y		N	2,491,851.21
Sub-Total, 4011																				**2,493,142.72**
4020, Disc: Total outlays, gross																				========== 2,493,142.72
4050	4221	D	E			F		DISC				X			U		Y	1		-114,985.99
4050	4251	D	E			F		DISC				X			U		Y	1		-1,291.51
Sub-Total, 4050																				**-116,277.50**
4060, Disc: Additional offsets against BA only (total)																				========== -116,277.50
4080, Disc: Outlays, net																				========== 2,493,142.72
4190, Outlays, net (disc. and mand.)																				========== 2,493,142.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		675,517.84
0900	4801	C	E									X			U		Y	1		17,871,836.41
0900	4901	C	E									X			U		Y	1		591,648.50
0900	4901	C	E									X			U		Y	1		6,191,306.30
0900	4902	C	E					DISC				X			U		Y		N	107,958,268.77
0900	4902	C	E					DISC				X			U		Y		N	7,138,921.69
Sub-Total, 0900																				**140,427,499.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		133,159,000.00
1121	4170	D	E	P				DISC		70	7009	X			U		Y			1,250,897.00
1160, BA: Disc: Appropriation (total)																				========== 134,409,897.00
1700	4252	D	E			F		DISC				X			U		Y			6,846,780.85
1701	4221	D	E			F		DISC				X			U		Y	1		1,020,424.74
1701	4251	D	E			F		DISC				X			U		Y	1		852,172.99
Sub-Total, 1701																				**1,872,597.73**
1750, BA: Disc: Spending auth: Total																				========== 8,719,378.58
1900, Budget authority total (disc. and mand.)																				========== 143,129,275.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,129,275.58
1940	4450	C	E												U		Y	1		-260,357.43
1940	4610	C	E		A										U		Y	1		-52,933.12
1940	4610	C	E		A										U		Y	1		-2,388,485.52
Sub-Total, 1940																				**-2,701,776.07**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		675,517.84
3010	4801	C	E									X		U		Y	1		17,871,836.41
3010	4901	C	E									X		U		Y	1		591,648.50
3010	4901	C	E									X		U		Y	1		6,191,306.30
3010	4902	C	E					DISC				X		U		Y		N	107,958,268.77
3010	4902	C	E					DISC				X		U		Y		N	7,138,921.69
Sub-Total, 3010																			**140,427,499.51**
3020	4902	C	E					DISC				X		U		Y		N	-107,958,268.77
3020	4902	C	E					DISC				X		U		Y		N	-7,138,921.69
Sub-Total, 3020																			**-115,097,190.46**
3050	4801	C	E											U		Y	1		675,517.84
3050	4801	C	E											U		Y	1		17,871,836.41
3050	4901	C	E											U		Y	1		591,648.50
3050	4901	C	E											U		Y	1		6,191,306.30
Sub-Total, 3050																			**25,330,309.05**
3070	4221	D	E			F		DISC				X		U		Y	1		-1,020,424.74
3070	4251	D	E			F		DISC				X		U		Y	1		-852,172.99
Sub-Total, 3070																			**-1,872,597.73**
3090	4221	D	E			F		DISC						U		Y	1		-1,020,424.74
3090	4251	D	E			F		DISC						U		Y	1		-852,172.99
Sub-Total, 3090																			**-1,872,597.73**
3200, Obligated balance, end of year																			**==========**
																			23,457,711.32

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 143,129,275.58
4010	4902	C	E					DISC				X			U		Y		N	107,958,268.77
4010	4902	C	E					DISC				X			U		Y		N	7,138,921.69
Sub-Total, 4010																				**115,097,190.46**
4020, Disc: Total outlays, gross																				========== 115,097,190.46
4030	4252	D	E			F		DISC				X			U		Y			-6,846,780.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,846,780.85
4050	4221	D	E			F		DISC				X			U		Y	1		-1,020,424.74
4050	4251	D	E			F		DISC				X			U		Y	1		-852,172.99
Sub-Total, 4050																				**-1,872,597.73**
4060, Disc: Additional offsets against BA only (total)																				========== -1,872,597.73
4070, Disc: Budget authority, net																				========== 134,409,897.00
4080, Disc: Outlays, net																				========== 108,250,409.61
4180, Budget authority, net (disc. and mand.)																				========== 134,409,897.00
4190, Outlays, net (disc. and mand.)																				========== 108,250,409.61

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		13,619,090.84
3000	4901	C	B									X			E		N	1		105,108.96
Sub-Total, 3000																				**13,724,199.80**
3011	4801	C	B									X			E		N	1		-13,619,090.84
3011	4801	C	E									X			E		N	1		3,943,839.80
3011	4901	C	B									X			E		N	1		-105,108.96
3011	4901	C	E									X			E		N	1		470,270.95
3011	4902	C	E					DISC				X			E		N		N	9,310,089.05
3011	4982	C	E					DISC				X			E		N		N	11,858.28
Sub-Total, 3011																				**11,858.28**
3020	4902	C	E					DISC				X			E		N		N	-9,310,089.05
3020	4982	C	E					DISC				X			E		N		N	-11,858.28
Sub-Total, 3020																				**-9,321,947.33**
3041	4971	D	E									X			E		N			-10,072.60
3050	4801	C	E												E		N	1		3,943,839.80
3050	4901	C	E												E		N	1		470,270.95
3050	4971	D	E												E		N			-10,072.60
Sub-Total, 3050																				**4,404,038.15**

3100, Obligated balance, start of year ==========
13,724,199.80

3200, Obligated balance, end of year ==========
4,404,038.15

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,310,089.05
4011	4982	C	E					DISC				X			E		N		N	11,858.28
	Sub-Total, 4011																			**9,321,947.33**
4020, Disc: Total outlays, gross																				========== 9,321,947.33
4080, Disc: Outlays, net																				========== 9,321,947.33
4190, Outlays, net (disc. and mand.)																				========== 9,321,947.33

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,736,078.40
3000	4801	C	B									X			E		N	1		247,000.00
3000	4901	C	B									X			E		N	1		6,306,893.05
3000	4901	C	B									X			E		N	1		216,834.28
Sub-Total, 3000																				**26,506,805.73**
3011	4801	C	B									X			E		N	1		-19,736,078.40
3011	4801	C	B									X			E		N	1		-247,000.00
3011	4801	C	E									X			E		N	1		4,375,074.26
3011	4801	C	E									X			E		N	1		22,587.59
3011	4881	C	E									X			E		N			710,575.47
3011	4901	C	B									X			E		N	1		-6,306,893.05
3011	4901	C	B									X			E		N	1		-216,834.28
3011	4901	C	E									X			E		N	1		121,605.99
3011	4901	C	E									X			E		N	1		709,518.33
3011	4902	C	E					DISC				X			E		N		N	20,940,796.79
3011	4902	C	E					DISC				X			E		N		N	319,640.70
3011	4981	C	E									X			E		N			15.39
3011	4982	C	E					DISC				X			E		N		N	139,224.72
3011	4982	C	E					DISC				X			E		N		N	176,222.91
Sub-Total, 3011																				**1,008,456.42**
3020	4902	C	E					DISC				X			E		N		N	-20,940,796.79
3020	4902	C	E					DISC				X			E		N		N	-319,640.70
3020	4982	C	E					DISC				X			E		N		N	-139,224.72
3020	4982	C	E					DISC				X			E		N		N	-176,222.91
Sub-Total, 3020																				**-21,575,885.12**
3041	4871	D	E									X			E		N			-1,206,113.44
3041	4971	D	E									X			E		N			-280,218.34
Sub-Total, 3041																				**-1,486,331.78**
3050	4801	C	E												E		N	1		4,375,074.26
3050	4801	C	E												E		N	1		22,587.59
3050	4871	D	E												E		N			-1,206,113.44
3050	4881	C	E												E		N			710,575.47
3050	4901	C	E												E		N	1		121,605.99
3050	4901	C	E												E		N	1		709,518.33
3050	4971	D	E												E		N			-280,218.34
3050	4981	C	E												E		N			15.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**4,453,045.25**
3060	4221	D	B			F		DISC				X			E		N	1		-416,634.19
3060	4251	D	B			F		DISC				X			E		N	1		-570,172.15
	Sub-Total, 3060																			**-986,806.34**
3071	4221	D	B			F		DISC				X			E		N	1		416,634.19
3071	4221	D	E			F		DISC				X			E		N	1		-22,587.59
3071	4251	D	B			F		DISC				X			E		N	1		570,172.15
3071	4251	D	E			F		DISC				X			E		N	1		-101,812.50
	Sub-Total, 3071																			**862,406.25**
3090	4221	D	E			F		DISC							E		N	1		-22,587.59
3090	4251	D	E			F		DISC							E		N	1		-101,812.50
	Sub-Total, 3090																			**-124,400.09**
	3100, Obligated balance, start of year																			========== 25,519,999.39
	3200, Obligated balance, end of year																			========== 4,328,645.16

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20,940,796.79
4011	4902	C	E					DISC				X			E		N		N	319,640.70
4011	4982	C	E					DISC				X			E		N		N	139,224.72
4011	4982	C	E					DISC				X			E		N		N	176,222.91
	Sub-Total, 4011																			**21,575,885.12**
	4020, Disc: Total outlays, gross																			========== 21,575,885.12
4030	4252	D	E			F		DISC				X			E		N			-842,483.38
4030	4972	D	E			F		DISC				X			E		N			-10,707.83
	Sub-Total, 4030																			**-853,191.21**
4033	4972	D	E			X		DISC				X			E		N			-38,893.33
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -892,084.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E		N			842,483.38
4052	4972	D	E			F		DISC				X		E		N			10,707.83
4052	4972	D	E			X		DISC				X		E		N			38,893.33
	Sub-Total, 4052																		**892,084.54**

4060, Disc: Additional offsets against BA only (total) ==========
892,084.54

4080, Disc: Outlays, net ==========
20,683,800.58

4190, Outlays, net (disc. and mand.) ==========
20,683,800.58

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		802,519.49
3000	4901	C	B									X		E		N	1		790,817.11
Sub-Total, 3000																			**1,593,336.60**
3011	4801	C	B									X		E		N	1		-802,519.49
3011	4801	C	E									X		E		N	1		537,945.46
3011	4901	C	B									X		E		N	1		-790,817.11
3011	4901	C	E									X		E		N	1		975.37
3011	4902	C	E					DISC				X		E		N		N	1,054,415.77
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,054,415.77
3041	4871	D	E									X		E		N			-236,532.86
3050	4801	C	E											E		N	1		537,945.46
3050	4871	D	E											E		N			-236,532.86
3050	4901	C	E											E		N	1		975.37
Sub-Total, 3050																			**302,387.97**
3100, Obligated balance, start of year																			========== 1,593,336.60
3200, Obligated balance, end of year																			========== 302,387.97

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,054,415.77
4020, Disc: Total outlays, gross																				========== 1,054,415.77
4080, Disc: Outlays, net																				========== 1,054,415.77
4190, Outlays, net (disc. and mand.)																				========== 1,054,415.77

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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		714,706.36
3000	4801	C	B									X			E		N	1		10,586,732.96
3000	4901	C	B									X			E		N	1		910,021.32
Sub-Total, 3000																				**12,211,460.64**
3011	4801	C	B									X			E		N	1		-714,706.36
3011	4801	C	B									X			E		N	1		-10,586,732.96
3011	4801	C	E									X			E		N	1		4,876,309.90
3011	4801	C	E									X			E		N	1		503,904.14
3011	4881	C	E									X			E		N			6,411.74
3011	4901	C	B									X			E		N	1		-910,021.32
3011	4901	C	E									X			E		N	1		2,761,212.93
3011	4902	C	E					DISC				X			E		N		N	210,802.22
3011	4902	C	E					DISC				X			E		N		N	3,859,231.45
3011	4981	C	E									X			E		N			14.85
3011	4982	C	E					DISC				X			E		N		N	41,574.71
3011	4982	C	E					DISC				X			E		N		N	8,278.79
Sub-Total, 3011																				**56,280.09**
3020	4902	C	E					DISC				X			E		N		N	-210,802.22
3020	4902	C	E					DISC				X			E		N		N	-3,859,231.45
3020	4982	C	E					DISC				X			E		N		N	-41,574.71
3020	4982	C	E					DISC				X			E		N		N	-8,278.79
Sub-Total, 3020																				**-4,119,887.17**
3041	4871	D	E									X			E		N			-960,965.67
3041	4971	D	E									X			E		N			-293.76
Sub-Total, 3041																				**-961,259.43**
3050	4801	C	E												E		N	1		4,876,309.90
3050	4801	C	E												E		N	1		503,904.14
3050	4871	D	E												E		N			-960,965.67
3050	4881	C	E												E		N			6,411.74
3050	4901	C	E												E		N	1		2,761,212.93
3050	4971	D	E												E		N			-293.76
3050	4981	C	E												E		N			14.85
Sub-Total, 3050																				**7,186,594.13**
3060	4221	D	B			F		DISC				X			E		N	1		-714,706.36
3060	4251	D	B			F		DISC				X			E		N	1		-4,181.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-718,887.48**
3071	4221	D	B			F		DISC				X			E		N	1		714,706.36
3071	4221	D	E			F		DISC				X			E		N	1		-503,904.14
3071	4251	D	B			F		DISC				X			E		N	1		4,181.12
	Sub-Total, 3071																			**214,983.34**
3090	4221	D	E			F		DISC							E		N	1		-503,904.14
3100, Obligated balance, start of year																				========== 11,492,573.16
3200, Obligated balance, end of year																				========== 6,682,689.99

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	210,802.22
4011	4902	C	E					DISC				X			E		N		N	3,859,231.45
4011	4982	C	E					DISC				X			E		N		N	41,574.71
4011	4982	C	E					DISC				X			E		N		N	8,278.79
	Sub-Total, 4011																			**4,119,887.17**
4020, Disc: Total outlays, gross																				========== 4,119,887.17
4030	4252	D	E			F		DISC				X			E		N			-210,386.53
4030	4972	D	E			F		DISC				X			E		N			-4,377.32
	Sub-Total, 4030																			**-214,763.85**
4033	4972	D	E			X		DISC				X			E		N			-9,728.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -224,492.47
4052	4252	D	E			F		DISC				X			E		N			210,386.53
4052	4972	D	E			X		DISC				X			E		N			9,728.62
4052	4972	D	E			F		DISC				X			E		N			4,377.32
	Sub-Total, 4052																			**224,492.47**
4060, Disc: Additional offsets against BA only (total)																				========== 224,492.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			3,895,394.70
4190, Outlays, net (disc. and mand.)																			3,895,394.70

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Secretary and Executive Management
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		36,693.29
3011	4801	C	E									X			E		N	1		1,090.69
3011	4901	C	B									X			E		N	1		-36,693.29
3011	4902	C	E					DISC				X			E		N		N	35,602.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-35,602.60
3041	4871	D	E									X			E		N			-1,090.69
3050	4801	C	E												E		N	1		1,090.69
3050	4871	D	E												E		N			-1,090.69
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 36,693.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	35,602.60
4020, Disc: Total outlays, gross																				========= 35,602.60
4080, Disc: Outlays, net																				========= 35,602.60
4190, Outlays, net (disc. and mand.)																				========= 35,602.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,224,877.00
3000	4801	C	B									X			E		N	1		7,659.87
3000	4901	C	B									X			E		N	1		42,241.97
Sub-Total, 3000																				**5,274,778.84**
3011	4801	C	B									X			E		N	1		-5,224,877.00
3011	4801	C	B									X			E		N	1		-7,659.87
3011	4801	C	E									X			E		N	1		4,866,152.26
3011	4801	C	E									X			E		N	1		7,659.87
3011	4881	C	E									X			E		N			22,372.25
3011	4901	C	B									X			E		N	1		-42,241.97
3011	4901	C	E									X			E		N	1		2,627.21
3011	4902	C	E					DISC				X			E		N		N	398,339.50
3011	4982	C	E					DISC				X			E		N		N	93.80
Sub-Total, 3011																				**22,466.05**
3020	4902	C	E					DISC				X			E		N		N	-398,339.50
3020	4982	C	E					DISC				X			E		N		N	-93.80
Sub-Total, 3020																				**-398,433.30**
3041	4871	D	E									X			E		N			-698,584.95
3041	4971	D	E									X			E		N			-0.58
Sub-Total, 3041																				**-698,585.53**
3050	4801	C	E												E		N	1		4,866,152.26
3050	4801	C	E												E		N	1		7,659.87
3050	4871	D	E												E		N			-698,584.95
3050	4881	C	E												E		N			22,372.25
3050	4901	C	E												E		N	1		2,627.21
3050	4971	D	E												E		N			-0.58
Sub-Total, 3050																				**4,200,226.06**
3060	4221	D	B			F		DISC				X			E		N	1		-7,659.87
3071	4221	D	B			F		DISC				X			E		N	1		7,659.87
3071	4221	D	E			F		DISC				X			E		N	1		-7,659.87
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-7,659.87
3100, Obligated balance, start of year																				========== 5,267,118.97

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,192,566.19

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	398,339.50
4011	4982	C	E					DISC		X		E		N	N	93.80
Sub-Total, 4011																**398,433.30**
4020, Disc: Total outlays, gross																========== 398,433.30
4080, Disc: Outlays, net																========== 398,433.30
4190, Outlays, net (disc. and mand.)																========== 398,433.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,100,085.23
3000	4801	C	B									X			E		N	1		157,498.66
3000	4901	C	B									X			E		N	1		14,688.66
3000	4901	C	B									X			E		N	1		14,528.43
Sub-Total, 3000																				**3,286,800.98**
3011	4801	C	B									X			E		N	1		-3,100,085.23
3011	4801	C	B									X			E		N	1		-157,498.66
3011	4801	C	E									X			E		N	1		3,054,366.81
3011	4801	C	E									X			E		N	1		157,498.66
3011	4881	C	E									X			E		N			2,785.00
3011	4901	C	B									X			E		N	1		-14,688.66
3011	4901	C	B									X			E		N	1		-14,528.43
3011	4901	C	E									X			E		N	1		8,173.58
3011	4901	C	E									X			E		N	1		14,528.43
3011	4902	C	E					DISC				X			E		N		N	52,233.50
3011	4982	C	E					DISC				X			E		N		N	2,481.91
Sub-Total, 3011																				**5,266.91**
3020	4902	C	E					DISC				X			E		N		N	-52,233.50
3020	4982	C	E					DISC				X			E		N		N	-2,481.91
Sub-Total, 3020																				**-54,715.41**
3041	4871	D	E									X			E		N			-475,776.60
3050	4801	C	E												E		N	1		3,054,366.81
3050	4801	C	E												E		N	1		157,498.66
3050	4871	D	E												E		N			-475,776.60
3050	4881	C	E												E		N			2,785.00
3050	4901	C	E												E		N	1		8,173.58
3050	4901	C	E												E		N	1		14,528.43
Sub-Total, 3050																				**2,761,575.88**
3060	4221	D	B			F		DISC				X			E		N	1		-157,498.66
3071	4221	D	B			F		DISC				X			E		N	1		157,498.66
3071	4221	D	E			F		DISC				X			E		N	1		-157,498.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-157,498.66
3100, Obligated balance, start of year																				========== 3,129,302.32

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,604,077.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	52,233.50
4011	4982	C	E					DISC				X		E		N	N	2,481.91
	Sub-Total, 4011																	**54,715.41**
4020, Disc: Total outlays, gross																		========= 54,715.41
4033	4972	D	E			X		DISC				X		E		N		-560.02
4040, Disc: Offsets against gross BA and outlays (total)																		========= -560.02
4052	4972	D	E			X		DISC				X		E		N		560.02
4060, Disc: Additional offsets against BA only (total)																		====== 560.02
4080, Disc: Outlays, net																		========= 54,155.39
4190, Outlays, net (disc. and mand.)																		========= 54,155.39

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Secretary and Executive Management
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FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		91,756.97
3000	4801	C	B									X		E		N	1		2,936,295.17
3000	4901	C	B									X		E		N	1		313.00
Sub-Total, 3000																			**3,028,365.14**
3011	4801	C	B									X		E		N	1		-91,756.97
3011	4801	C	B									X		E		N	1		-2,936,295.17
3011	4801	C	E									X		E		N	1		91,756.97
3011	4801	C	E									X		E		N	1		2,894,403.61
3011	4901	C	B									X		E		N	1		-313.00
3011	4901	C	E									X		E		N	1		0.10
3011	4902	C	E					DISC				X		E		N		N	42,204.46
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-42,204.46
3041	4871	D	E									X		E		N			-2,986,160.58
3041	4971	D	E									X		E		N			-0.10
Sub-Total, 3041																			**-2,986,160.68**
3050	4801	C	E											E		N	1		91,756.97
3050	4801	C	E											E		N	1		2,894,403.61
3050	4871	D	E											E		N			-2,986,160.58
3050	4901	C	E											E		N	1		0.10
3050	4971	D	E											E		N			-0.10
Sub-Total, 3050																			**0.00**
3060	4221	D	B			F		DISC				X		E		N	1		-91,756.97
3071	4221	D	B			F		DISC				X		E		N	1		91,756.97
3100, Obligated balance, start of year																			**==========**
																			2,936,608.17

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0110 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	42,204.46
4020, Disc: Total outlays, gross																				========= 42,204.46
4080, Disc: Outlays, net																				========= 42,204.46
4190, Outlays, net (disc. and mand.)																				========= 42,204.46

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-23,895,359.28
0900	4801	C	B									X			U		N	1		-15,215,289.96
0900	4801	C	E									X			U		N	1		71,001,525.22
0900	4801	C	E									X			U		N	1		2,749,063.42
0900	4901	C	B									X			U		N	1		-2,583,216.90
0900	4901	C	B									X			U		N	1		-1,285,862.89
0900	4901	C	E									X			U		N	1		12,696,756.27
0900	4901	C	E									X			U		N	1		921,937.48
0900	4902	C	E					DISC	NEW			X			U		N		N	609,069.73
0900	4902	C	E					DISC	BAL			X			U		N		N	2,352,687.17
0900	4902	C	E					DISC	BAL			X			U		N		N	13,752,721.74
0900	4982	C	E					DISC	BAL			X			U		N		N	926.68
	Sub-Total, 0900																			**61,104,958.68**

Budgetary Resources

1000	4201	D	B												U		N	1		49,084,188.42
1000	4801	C	B									X			U		N	1		-23,895,359.28
1000	4801	C	B									X			U		N	1		-15,215,289.96
1000	4901	C	B									X			U		N	1		-2,583,216.90
1000	4901	C	B									X			U		N	1		-1,285,862.89
	Sub-Total, 1000																			**6,104,459.39**
1021	4871	D	E									X			U		N			92,099.83
1021	4971	D	E									X			U		N			4,553.19
	Sub-Total, 1021																			**96,653.02**
1050, Unob Bal: Unobligated balance (total)																				========== 6,201,112.41
1100	4119	D	E	P				DISC				X		X	U		N	1		55,979,000.00
1160, BA: Disc: Appropriation (total)																				========== 55,979,000.00
1700	4277	D	E					DISC				X			U		N			37,110.15
1750, BA: Disc: Spending auth: Total																				========= 37,110.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 56,016,110.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 62,217,222.56
1941	4450	C	E											U		N	1		110,426.17
1941	4610	C	E		A									U		N	1		1,001,837.71
Sub-Total, 1941																			**1,112,263.88**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		23,895,359.28
3000	4801	C	B									X		U		N	1		15,215,289.96
3000	4901	C	B									X		U		N	1		2,583,216.90
3000	4901	C	B									X		U		N	1		1,285,862.89
Sub-Total, 3000																			**42,979,729.03**
3010	4801	C	B									X		U		N	1		-23,895,359.28
3010	4801	C	B									X		U		N	1		-15,215,289.96
3010	4801	C	E									X		U		N	1		71,001,525.22
3010	4801	C	E									X		U		N	1		2,749,063.42
3010	4901	C	B									X		U		N	1		-2,583,216.90
3010	4901	C	B									X		U		N	1		-1,285,862.89
3010	4901	C	E									X		U		N	1		12,696,756.27
3010	4901	C	E									X		U		N	1		921,937.48
3010	4902	C	E					DISC	NEW			X		U		N		N	609,069.73
3010	4902	C	E					DISC	BAL			X		U		N		N	2,352,687.17
3010	4902	C	E					DISC	BAL			X		U		N		N	13,752,721.74
3010	4982	C	E					DISC	BAL			X		U		N		N	926.68
Sub-Total, 3010																			**61,104,958.68**
3020	4902	C	E					DISC	NEW			X		U		N		N	-609,069.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,352,687.17
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,752,721.74
3020	4982	C	E					DISC	BAL			X		U		N		N	-926.68
Sub-Total, 3020																			**-16,715,405.32**
3040	4871	D	E									X		U		N			-92,099.83
3040	4971	D	E									X		U		N			-4,553.19
Sub-Total, 3040																			**-96,653.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		71,001,525.22
3050	4801	C	E												U		N	1		2,749,063.42
3050	4871	D	E												U		N			-92,099.83
3050	4901	C	E												U		N	1		12,696,756.27
3050	4901	C	E												U		N	1		921,937.48
3050	4971	D	E												U		N			-4,553.19
	Sub-Total, 3050																			**87,272,629.37**
3100, Obligated balance, start of year																				========== 42,979,729.03
3200, Obligated balance, end of year																				========== 87,272,629.37

BA & O, Net

4000, Disc: Budget authority, gross																				========== 56,016,110.15
4010	4902	C	E					DISC	NEW			X			U		N		N	609,069.73
4011	4902	C	E					DISC	BAL			X			U		N		N	2,352,687.17
4011	4902	C	E					DISC	BAL			X			U		N		N	13,752,721.74
4011	4982	C	E					DISC	BAL			X			U		N		N	926.68
	Sub-Total, 4011																			**16,106,335.59**
4020, Disc: Total outlays, gross																				========== 16,715,405.32
4030	4277	D	E					DISC				X			U		N			-37,110.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,110.15
4070, Disc: Budget authority, net																				========== 55,979,000.00
4080, Disc: Outlays, net																				========== 16,678,295.17
4180, Budget authority, net (disc. and mand.)																				========== 55,979,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 16,678,295.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,429,799.81
0900	4901	C	E									X			U		N	1		81,100.27
0900	4902	C	E					DISC				X			U		N		N	489,099.92
	Sub-Total, 0900																			**5,000,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,429,799.81
3010	4901	C	E									X			U		N	1		81,100.27
3010	4902	C	E					DISC				X			U		N		N	489,099.92
	Sub-Total, 3010																			**5,000,000.00**
3020	4902	C	E					DISC				X			U		N		N	-489,099.92
3050	4801	C	E												U		N	1		4,429,799.81
3050	4901	C	E												U		N	1		81,100.27
	Sub-Total, 3050																			**4,510,900.08**
3200, Obligated balance, end of year																				========== 4,510,900.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,000,000.00
4010	4902	C	E					DISC				X		U			N		N	489,099.92
4020, Disc: Total outlays, gross																				========== 489,099.92
4070, Disc: Budget authority, net																				========== 5,000,000.00
4080, Disc: Outlays, net																				========== 489,099.92
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 489,099.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		6,774,704.08
0900	4901	C	E									X			U		N	1		156,229.93
0900	4902	C	E					DISC				X			U		N		N	2,421,355.18
	Sub-Total, 0900																			**9,352,289.19**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		14,172,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,172,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,172,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,172,000.00
1941	4450	C	E												U		N	1		40,207.00
1941	4510	C	E		A										U		N	1		100,000.00
1941	4610	C	E		A										U		N	1		4,679,503.81
	Sub-Total, 1941																			**4,819,710.81**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		6,774,704.08
3010	4901	C	E									X			U		N	1		156,229.93
3010	4902	C	E					DISC				X			U		N		N	2,421,355.18
	Sub-Total, 3010																			**9,352,289.19**
3020	4902	C	E					DISC				X			U		N		N	-2,421,355.18
3050	4801	C	E												U		N	1		6,774,704.08
3050	4901	C	E												U		N	1		156,229.93
	Sub-Total, 3050																			**6,930,934.01**
3200, Obligated balance, end of year																				========== 6,930,934.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 14,172,000.00
4010	4902	C	E					DISC				X			U		N		N	2,421,355.18
4020, Disc: Total outlays, gross																				========== 2,421,355.18
4070, Disc: Budget authority, net																				========== 14,172,000.00
4080, Disc: Outlays, net																				========== 2,421,355.18
4180, Budget authority, net (disc. and mand.)																				========== 14,172,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,421,355.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		58,163,373.67
0900	4801	C	E									X			U		Y	1		36,407,487.96
0900	4901	C	E									X			U		Y	1		8,953,605.10
0900	4901	C	E									X			U		Y	1		914,302.14
0900	4902	C	E					DISC				X			U		Y		N	26,089,192.64
0900	4902	C	E					DISC				X			U		Y		N	25.37
0900	4902	C	E					DISC				X			U		Y		N	146,819,775.95
Sub-Total, 0900																				**277,347,762.83**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		216,415,000.00
1160, BA: Disc: Appropriation (total)																				========== 216,415,000.00
1700	4252	D	E			F		DISC				X			U		Y			23,702,561.41
1701	4221	D	E			F		DISC				X			U		Y	1		36,434,340.89
1701	4251	D	E			F		DISC				X			U		Y	1		3,297,790.24
Sub-Total, 1701																				**39,732,131.13**
1750, BA: Disc: Spending auth: Total																				========== 63,434,692.54
1900, Budget authority total (disc. and mand.)																				========== 279,849,692.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,849,692.54
1940	4450	C	E												U		Y	1		-23,709.80
1940	4610	C	E		A										U		Y	1		-2,478,219.91
Sub-Total, 1940																				**-2,501,929.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		58,163,373.67
3010	4801	C	E									X			U		Y	1		36,407,487.96
3010	4901	C	E									X			U		Y	1		8,953,605.10
3010	4901	C	E									X			U		Y	1		914,302.14
3010	4902	C	E					DISC				X			U		Y		N	26,089,192.64
3010	4902	C	E					DISC				X			U		Y		N	25.37
3010	4902	C	E					DISC				X			U		Y		N	146,819,775.95
Sub-Total, 3010																				**277,347,762.83**
3020	4902	C	E					DISC				X			U		Y		N	-26,089,192.64
3020	4902	C	E					DISC				X			U		Y		N	-25.37
3020	4902	C	E					DISC				X			U		Y		N	-146,819,775.95
Sub-Total, 3020																				**-172,908,993.96**
3050	4801	C	E												U		Y	1		58,163,373.67
3050	4801	C	E												U		Y	1		36,407,487.96
3050	4901	C	E												U		Y	1		8,953,605.10
3050	4901	C	E												U		Y	1		914,302.14
Sub-Total, 3050																				**104,438,768.87**
3070	4221	D	E			F		DISC				X			U		Y	1		-36,434,340.89
3070	4251	D	E			F		DISC				X			U		Y	1		-3,297,790.24
Sub-Total, 3070																				**-39,732,131.13**
3090	4221	D	E			F		DISC							U		Y	1		-36,434,340.89
3090	4251	D	E			F		DISC							U		Y	1		-3,297,790.24
Sub-Total, 3090																				**-39,732,131.13**
3200, Obligated balance, end of year																				========== 64,706,637.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 279,849,692.54
4010	4902	C	E					DISC				X			U		Y		N	26,089,192.64
4010	4902	C	E					DISC				X			U		Y		N	25.37
4010	4902	C	E					DISC				X			U		Y		N	146,819,775.95
Sub-Total, 4010																				**172,908,993.96**
4020, Disc: Total outlays, gross																				========== 172,908,993.96
4030	4252	D	E			F		DISC				X			U		Y			-23,702,561.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,702,561.41
4050	4221	D	E			F		DISC				X			U		Y	1		-36,434,340.89
4050	4251	D	E			F		DISC				X			U		Y	1		-3,297,790.24
Sub-Total, 4050																				**-39,732,131.13**
4060, Disc: Additional offsets against BA only (total)																				========== -39,732,131.13
4070, Disc: Budget authority, net																				========== 216,415,000.00
4080, Disc: Outlays, net																				========== 149,206,432.55
4180, Budget authority, net (disc. and mand.)																				========== 216,415,000.00
4190, Outlays, net (disc. and mand.)																				========== 149,206,432.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,212,485.16
3000	4801	C	B									X			E		N	1		77,245,000.00
3000	4801	C	B									X			E		N	1		36,240,532.94
3000	4901	C	B									X			E		N	1		2,808,871.01
3000	4901	C	B									X			E		N	1		38,092,412.87
Sub-Total, 3000																				**202,599,301.98**
3011	4801	C	B									X			E		N	1		-48,212,485.16
3011	4801	C	B									X			E		N	1		-77,245,000.00
3011	4801	C	B									X			E		N	1		-36,240,532.94
3011	4801	C	E									X			E		N	1		3,775,401.77
3011	4801	C	E									X			E		N	1		13,827,048.22
3011	4801	C	E									X			E		N	1		63,734,977.14
3011	4881	C	E									X			E		N			581,342.96
3011	4901	C	B									X			E		N	1		-2,808,871.01
3011	4901	C	B									X			E		N	1		-38,092,412.87
3011	4901	C	E									X			E		N	1		4,386,829.61
3011	4901	C	E									X			E		N	1		3,182,144.43
3011	4901	C	E									X			E		N	1		221,149.02
3011	4902	C	E					DISC				X			E		N		N	35,052,853.16
3011	4902	C	E					DISC				X			E		N		N	67,682,612.77
3011	4902	C	E					DISC				X			E		N		N	10,327,878.43
3011	4981	C	E									X			E		N			16,092.67
3011	4982	C	E					DISC				X			E		N		N	467,875.35
Sub-Total, 3011																				**656,903.55**
3020	4902	C	E					DISC				X			E		N		N	-35,052,853.16
3020	4902	C	E					DISC				X			E		N		N	-67,682,612.77
3020	4902	C	E					DISC				X			E		N		N	-10,327,878.43
3020	4982	C	E					DISC				X			E		N		N	-467,875.35
Sub-Total, 3020																				**-113,531,219.71**
3041	4871	D	E									X			E		N			-1,840,733.37
3041	4971	D	E									X			E		N			-343,014.22
Sub-Total, 3041																				**-2,183,747.59**
3050	4801	C	E												E		N	1		3,775,401.77
3050	4801	C	E												E		N	1		13,827,048.22
3050	4801	C	E												E		N	1		63,734,977.14
3050	4871	D	E												E		N			-1,840,733.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			581,342.96
3050	4901	C	E												E		N	1		4,386,829.61
3050	4901	C	E												E		N	1		3,182,144.43
3050	4901	C	E												E		N	1		221,149.02
3050	4971	D	E												E		N			-343,014.22
3050	4981	C	E												E		N			16,092.67
	Sub-Total, 3050																			**87,541,238.23**
3060	4221	D	B			F		DISC				X			E		N	1		-36,497,087.27
3060	4251	D	B			F		DISC				X			E		N	1		-8,430,393.97
	Sub-Total, 3060																			**-44,927,481.24**
3071	4221	D	B			F		DISC				X			E		N	1		36,497,087.27
3071	4221	D	E			F		DISC				X			E		N	1		-3,775,401.77
3071	4251	D	B			F		DISC				X			E		N	1		8,430,393.97
3071	4251	D	E			F		DISC				X			E		N	1		-287,467.54
	Sub-Total, 3071																			**40,864,611.93**
3090	4221	D	E			F		DISC							E		N	1		-3,775,401.77
3090	4251	D	E			F		DISC							E		N	1		-287,467.54
	Sub-Total, 3090																			**-4,062,869.31**
3100, Obligated balance, start of year																				========== 157,671,820.74
3200, Obligated balance, end of year																				========== 83,478,368.92

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	35,052,853.16
4011	4902	C	E					DISC				X			E		N		N	67,682,612.77
4011	4902	C	E					DISC				X			E		N		N	10,327,878.43
4011	4982	C	E					DISC				X			E		N		N	467,875.35
	Sub-Total, 4011																			**113,531,219.71**
4020, Disc: Total outlays, gross																				========== 113,531,219.71
4030	4252	D	E			F		DISC				X			E		N			-40,816,700.93
4030	4972	D	E			F		DISC				X			E		N			-29,833.12
	Sub-Total, 4030																			**-40,846,534.05**
4033	4972	D	E			X		DISC				X			E		N			-187,099.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,033,634.04
4052	4252	D	E			F		DISC				X			E		N			40,816,700.93
4052	4972	D	E			X		DISC				X			E		N			187,099.99
4052	4972	D	E			F		DISC				X			E		N			29,833.12
	Sub-Total, 4052																			**41,033,634.04**
4060, Disc: Additional offsets against BA only (total)																				========== 41,033,634.04
4080, Disc: Outlays, net																				========== 72,497,585.67
4190, Outlays, net (disc. and mand.)																				========== 72,497,585.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,284,673.01
3000	4801	C	B									X			E		N	1		14,329,149.34
3000	4801	C	B									X			E		N	1		2,084,707.06
3000	4901	C	B									X			E		N	1		4,499,793.54
3000	4901	C	B									X			E		N	1		2,000.00
3000	4901	C	B									X			E		N	1		882,809.05
Sub-Total, 3000																				**23,083,132.00**
3011	4801	C	B									X			E		N	1		-1,284,673.01
3011	4801	C	B									X			E		N	1		-14,329,149.34
3011	4801	C	B									X			E		N	1		-2,084,707.06
3011	4801	C	E									X			E		N	1		451,862.96
3011	4801	C	E									X			E		N	1		4,321,127.59
3011	4801	C	E									X			E		N	1		1,908,852.50
3011	4901	C	B									X			E		N	1		-4,499,793.54
3011	4901	C	B									X			E		N	1		-2,000.00
3011	4901	C	B									X			E		N	1		-882,809.05
3011	4901	C	E									X			E		N	1		3,703,648.08
3011	4901	C	E									X			E		N	1		110,507.91
3011	4902	C	E					DISC				X			E		N		N	10,804,167.21
3011	4902	C	E					DISC				X			E		N		N	834,810.05
3011	4902	C	E					DISC				X			E		N		N	948,155.70
3011	4981	C	E									X			E		N			6,355.24
Sub-Total, 3011																				**6,355.24**
3020	4902	C	E					DISC				X			E		N		N	-10,804,167.21
3020	4902	C	E					DISC				X			E		N		N	-834,810.05
3020	4902	C	E					DISC				X			E		N		N	-948,155.70
Sub-Total, 3020																				**-12,587,132.96**
3041	4871	D	E									X			E		N			-939,179.98
3050	4801	C	E												E		N	1		451,862.96
3050	4801	C	E												E		N	1		4,321,127.59
3050	4801	C	E												E		N	1		1,908,852.50
3050	4871	D	E												E		N			-939,179.98
3050	4901	C	E												E		N	1		3,703,648.08
3050	4901	C	E												E		N	1		110,507.91
3050	4981	C	E												E		N			6,355.24
Sub-Total, 3050																				**9,563,174.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-1,284,672.94
3060	4251	D	B			F		DISC				X			E		N	1		-245,296.24
Sub-Total, 3060																				**-1,529,969.18**
3071	4221	D	B			F		DISC				X			E		N	1		1,284,672.94
3071	4221	D	E			F		DISC				X			E		N	1		-450,343.20
3071	4251	D	B			F		DISC				X			E		N	1		245,296.24
3071	4251	D	E			F		DISC				X			E		N	1		-101,999.00
Sub-Total, 3071																				**977,626.98**
3090	4221	D	E			F		DISC							E		N	1		-450,343.20
3090	4251	D	E			F		DISC							E		N	1		-101,999.00
Sub-Total, 3090																				**-552,342.20**
3100, Obligated balance, start of year																				========== 21,553,162.82
3200, Obligated balance, end of year																				========== 9,010,832.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,804,167.21
4011	4902	C	E					DISC				X			E		N		N	834,810.05
4011	4902	C	E					DISC				X			E		N		N	948,155.70
Sub-Total, 4011																				**12,587,132.96**
4020, Disc: Total outlays, gross																				========== 12,587,132.96
4030	4222	D	B			F		DISC				X			E		N	1		0.07
4030	4222	D	E			F		DISC				X			E		N	1		-0.07
4030	4252	D	E			F		DISC				X			E		N			-976,107.29
Sub-Total, 4030																				**-976,107.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -976,107.29
4052	4222	D	B			F		DISC				X			E		N	1		-0.07
4052	4222	D	E			F		DISC				X			E		N	1		0.07
4052	4252	D	E			F		DISC				X			E		N			976,107.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																		**976,107.29**
4060, Disc: Additional offsets against BA only (total)																			========== 976,107.29
4080, Disc: Outlays, net																			========== 11,611,025.67
4190, Outlays, net (disc. and mand.)																			========== 11,611,025.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,739,383.78
3000	4801	C	B									X			E		N	1		329,273.23
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		362,202.73
Sub-Total, 3000																				**11,430,859.75**
3011	4801	C	B									X			E		N	1		-10,739,383.78
3011	4801	C	B									X			E		N	1		-329,273.23
3011	4801	C	E									X			E		N	1		559,762.60
3011	4801	C	E									X			E		N	1		8,445,636.54
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	B									X			E		N	1		-362,202.73
3011	4901	C	E									X			E		N	1		0.01
3011	4901	C	E									X			E		N	1		161,495.77
3011	4902	C	E					DISC				X			E		N		N	2,494,454.20
3011	4902	D	E					DISC				X			E		N		N	-230,489.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,494,454.20
3020	4902	D	E					DISC				X			E		N		N	230,489.37
Sub-Total, 3020																				**-2,263,964.83**
3041	4871	D	E									X			E		N			-1,031,644.46
3050	4801	C	E												E		N	1		559,762.60
3050	4801	C	E												E		N	1		8,445,636.54
3050	4871	D	E												E		N			-1,031,644.46
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		161,495.77
Sub-Total, 3050																				**8,135,250.46**
3060	4221	D	B			F		DISC				X			E		N	1		-290,932.56
3060	4251	D	B			F		DISC				X			E		N	1		-25,166.74
Sub-Total, 3060																				**-316,099.30**
3071	4221	D	B			F		DISC				X			E		N	1		290,932.56
3071	4221	D	E			F		DISC				X			E		N	1		-314,604.60
3071	4251	D	B			F		DISC				X			E		N	1		25,166.74
3071	4251	D	E			F		DISC				X			E		N	1		-644.00
Sub-Total, 3071																				**850.70**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-314,604.60
3090	4251	D	E			F		DISC							E		N	1		-644.00
	Sub-Total, 3090																			**-315,248.60**
3100, Obligated balance, start of year																				========== 11,114,760.45
3200, Obligated balance, end of year																				========== 7,820,001.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,494,454.20
4011	4902	D	E					DISC				X			E		N		N	-230,489.37
	Sub-Total, 4011																			**2,263,964.83**
4020, Disc: Total outlays, gross																				========== 2,263,964.83
4030	4252	D	E			F		DISC				X			E		N			-850.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -850.70
4052	4252	D	E			F		DISC				X			E		N			850.70
4060, Disc: Additional offsets against BA only (total)																				====== 850.70
4080, Disc: Outlays, net																				========== 2,263,114.13
4190, Outlays, net (disc. and mand.)																				========== 2,263,114.13

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,841,795.13
3000	4801	C	B									X			E		N	1		142,526.14
3000	4901	C	B									X			E		N	1		630.01
Sub-Total, 3000																				**6,984,951.28**
3011	4801	C	B									X			E		N	1		-6,841,795.13
3011	4801	C	B									X			E		N	1		-142,526.14
3011	4801	C	E									X			E		N	1		142,526.14
3011	4801	C	E									X			E		N	1		6,440,617.10
3011	4881	C	E									X			E		N			25,000.00
3011	4901	C	B									X			E		N	1		-630.01
3011	4901	C	E									X			E		N	1		178,239.10
3011	4902	C	E					DISC				X			E		N		N	223,568.94
Sub-Total, 3011																				**25,000.00**
3020	4902	C	E					DISC				X			E		N		N	-223,568.94
3041	4871	D	E									X			E		N			-519,866.21
3050	4801	C	E												E		N	1		142,526.14
3050	4801	C	E												E		N	1		6,440,617.10
3050	4871	D	E												E		N			-519,866.21
3050	4881	C	E												E		N			25,000.00
3050	4901	C	E												E		N	1		178,239.10
Sub-Total, 3050																				**6,266,516.13**
3060	4221	D	B			F		DISC				X			E		N	1		-142,526.14
3071	4221	D	B			F		DISC				X			E		N	1		142,526.14
3071	4221	D	E			F		DISC				X			E		N	1		-142,526.14
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-142,526.14
3100, Obligated balance, start of year																				========== 6,842,425.14
3200, Obligated balance, end of year																				========== 6,123,989.99

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	223,568.94
4020, Disc: Total outlays, gross																				========== 223,568.94
4080, Disc: Outlays, net																				========== 223,568.94
4190, Outlays, net (disc. and mand.)																				========== 223,568.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,197,361.62
3000	4801	C	B									X			E		N	1		31,096.26
3000	4901	C	B									X			E		N	1		8,525.68
Sub-Total, 3000																				**3,236,983.56**
3011	4801	C	B									X			E		N	1		-3,197,361.62
3011	4801	C	B									X			E		N	1		-31,096.26
3011	4801	C	E									X			E		N	1		31,096.26
3011	4801	C	E									X			E		N	1		2,744,856.24
3011	4901	C	B									X			E		N	1		-8,525.68
3011	4901	C	E									X			E		N	1		8,525.68
3011	4902	C	E					DISC				X			E		N		N	452,505.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-452,505.38
3041	4871	D	E									X			E		N			-2,775,952.50
3041	4971	D	E									X			E		N			-8,525.68
Sub-Total, 3041																				**-2,784,478.18**
3050	4801	C	E												E		N	1		31,096.26
3050	4801	C	E												E		N	1		2,744,856.24
3050	4871	D	E												E		N			-2,775,952.50
3050	4901	C	E												E		N	1		8,525.68
3050	4971	D	E												E		N			-8,525.68
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-31,096.26
3071	4221	D	B			F		DISC				X			E		N	1		31,096.26
3100, Obligated balance, start of year																				========== 3,205,887.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	452,505.38
4020, Disc: Total outlays, gross																				========== 452,505.38
4080, Disc: Outlays, net																				========== 452,505.38
4190, Outlays, net (disc. and mand.)																				========== 452,505.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,581,223.00
0900	4801	C	E									X			U		N	1		6,301,207.00
0900	4902	C	E					DISC	NEW			X			U		N		N	347,986.85
0900	4902	C	E					DISC	BAL			X			U		N		N	28,128.00
	Sub-Total, 0900																			**3,096,098.85**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,000,000.00
1000	4801	C	B									X			U		N	1		-3,581,223.00
	Sub-Total, 1000																			**18,418,777.00**
1050, Unob Bal: Unobligated balance (total)																				========== 18,418,777.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,418,777.00
1941	4610	C	E		A										U		N	1		15,322,678.15
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,581,223.00
3010	4801	C	B									X			U		N	1		-3,581,223.00
3010	4801	C	E									X			U		N	1		6,301,207.00
3010	4902	C	E					DISC	NEW			X			U		N		N	347,986.85
3010	4902	C	E					DISC	BAL			X			U		N		N	28,128.00
	Sub-Total, 3010																			**3,096,098.85**
3020	4902	C	E					DISC	NEW			X			U		N		N	-347,986.85
3020	4902	C	E					DISC	BAL			X			U		N		N	-28,128.00
	Sub-Total, 3020																			**-376,114.85**
3050	4801	C	E												U		N	1		6,301,207.00
3100, Obligated balance, start of year																				========== 3,581,223.00
3200, Obligated balance, end of year																				========== 6,301,207.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	347,986.85
4011	4902	C	E					DISC	BAL			X			U		N		N	28,128.00
4020, Disc: Total outlays, gross																				========== 376,114.85
4080, Disc: Outlays, net																				========== 376,114.85
4190, Outlays, net (disc. and mand.)																				========== 376,114.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		12,286,146.34
0900	4901	C	E									X			U		Y	1		8,315.45
0900	4901	C	E									X			U		Y	1		2,530,882.23
0900	4902	C	E					DISC				X			U		Y		N	135,834.93
0900	4902	C	E					DISC				X			U		Y		N	35,288,403.44
	Sub-Total, 0900																			**50,249,582.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		50,860,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,860,000.00
1700	4252	D	E			F		DISC				X			U		Y			130,291.31
1701	4251	D	E			F		DISC				X			U		Y	1		8,315.45
1750, BA: Disc: Spending auth: Total																				========== 138,606.76
1900, Budget authority total (disc. and mand.)																				========== 50,998,606.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,998,606.76
1940	4450	D	E												U		Y	1		5,543.62
1940	4610	C	E		A										U		Y	1		-754,567.99
	Sub-Total, 1940																			**-749,024.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		12,286,146.34
3010	4901	C	E									X			U		Y	1		8,315.45
3010	4901	C	E									X			U		Y	1		2,530,882.23
3010	4902	C	E					DISC				X			U		Y		N	135,834.93
3010	4902	C	E					DISC				X			U		Y		N	35,288,403.44
Sub-Total, 3010																				**50,249,582.39**
3020	4902	C	E					DISC				X			U		Y		N	-135,834.93
3020	4902	C	E					DISC				X			U		Y		N	-35,288,403.44
Sub-Total, 3020																				**-35,424,238.37**
3050	4801	C	E												U		Y	1		12,286,146.34
3050	4901	C	E												U		Y	1		8,315.45
3050	4901	C	E												U		Y	1		2,530,882.23
Sub-Total, 3050																				**14,825,344.02**
3070	4251	D	E			F		DISC				X			U		Y	1		-8,315.45
3090	4251	D	E			F		DISC							U		Y	1		-8,315.45
3200, Obligated balance, end of year																				========== 14,817,028.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 50,998,606.76
4010	4902	C	E					DISC				X			U		Y		N	135,834.93
4010	4902	C	E					DISC				X			U		Y		N	35,288,403.44
Sub-Total, 4010																				**35,424,238.37**
4020, Disc: Total outlays, gross																				========== 35,424,238.37
4030	4252	D	E			F		DISC				X			U		Y			-130,291.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -130,291.31
4050	4251	D	E			F		DISC				X			U		Y	1		-8,315.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======= -8,315.45
4070, Disc: Budget authority, net																				========== 50,860,000.00
4080, Disc: Outlays, net																				========== 35,293,947.06
4180, Budget authority, net (disc. and mand.)																				========== 50,860,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,293,947.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,695,130.63
3000	4901	C	B									X			E		N	1		8,043.69
3000	4901	C	B									X			E		N	1		3,219,865.07
Sub-Total, 3000																				**15,923,039.39**
3011	4801	C	B									X			E		N	1		-12,695,130.63
3011	4801	C	E									X			E		N	1		3,720,979.31
3011	4881	C	E									X			E		N			161.76
3011	4901	C	B									X			E		N	1		-8,043.69
3011	4901	C	B									X			E		N	1		-3,219,865.07
3011	4901	C	E									X			E		N	1		8,043.69
3011	4901	C	E									X			E		N	1		345,998.30
3011	4902	C	E					DISC				X			E		N		N	11,801,768.09
3011	4982	C	E					DISC				X			E		N		N	94,282.02
Sub-Total, 3011																				**48,193.78**
3020	4902	C	E					DISC				X			E		N		N	-11,801,768.09
3020	4982	C	E					DISC				X			E		N		N	-94,282.02
Sub-Total, 3020																				**-11,896,050.11**
3041	4871	D	E									X			E		N			-784,035.86
3041	4971	D	E									X			E		N			-42,056.24
Sub-Total, 3041																				**-826,092.10**
3050	4801	C	E												E		N	1		3,720,979.31
3050	4871	D	E												E		N			-784,035.86
3050	4881	C	E												E		N			161.76
3050	4901	C	E												E		N	1		8,043.69
3050	4901	C	E												E		N	1		345,998.30
3050	4971	D	E												E		N			-42,056.24
Sub-Total, 3050																				**3,249,090.96**
3060	4251	D	B			F		DISC				X			E		N	1		-131,514.00
3071	4251	D	B			F		DISC				X			E		N	1		131,514.00
3071	4251	D	E			F		DISC				X			E		N	1		-4,561.27
Sub-Total, 3071																				**126,952.73**
3090	4251	D	E			F		DISC							E		N	1		-4,561.27
3100, Obligated balance, start of year																				========== 15,791,525.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,244,529.69

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,801,768.09
4011	4982	C	E					DISC				X		E			N		N	94,282.02
Sub-Total, 4011																				**11,896,050.11**
4020, Disc: Total outlays, gross																				========== 11,896,050.11
4030	4252	D	E			F		DISC				X		E			N			-125,225.27
4033	4972	D	E			X		DISC				X		E			N			-12,597.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,822.67
4052	4252	D	E			F		DISC				X		E			N			125,225.27
4052	4972	D	E			X		DISC				X		E			N			12,597.40
Sub-Total, 4052																				**137,822.67**
4060, Disc: Additional offsets against BA only (total)																				========== 137,822.67
4080, Disc: Outlays, net																				========== 11,758,227.44
4190, Outlays, net (disc. and mand.)																				========== 11,758,227.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,033,716.39
3000	4801	C	B									X			E		N	1		100,126.07
3000	4901	C	B									X			E		N	1		29,642.21
3000	4901	C	B									X			E		N	1		302,633.83
Sub-Total, 3000																				**3,466,118.50**
3011	4801	C	B									X			E		N	1		-3,033,716.39
3011	4801	C	B									X			E		N	1		-100,126.07
3011	4801	C	E									X			E		N	1		100,126.07
3011	4801	C	E									X			E		N	1		2,105,245.78
3011	4901	C	B									X			E		N	1		-29,642.21
3011	4901	C	B									X			E		N	1		-302,633.83
3011	4901	C	E									X			E		N	1		9,857.86
3011	4902	C	E					DISC				X			E		N		N	29,642.21
3011	4902	C	E					DISC				X			E		N		N	1,221,246.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-29,642.21
3020	4902	C	E					DISC				X			E		N		N	-1,221,246.58
Sub-Total, 3020																				**-1,250,888.79**
3041	4871	D	E									X			E		N			-129,451.46
3050	4801	C	E												E		N	1		100,126.07
3050	4801	C	E												E		N	1		2,105,245.78
3050	4871	D	E												E		N			-129,451.46
3050	4901	C	E												E		N	1		9,857.86
Sub-Total, 3050																				**2,085,778.25**
3060	4221	D	B			F		DISC				X			E		N	1		-100,126.07
3060	4251	D	B			F		DISC				X			E		N	1		-29,642.21
Sub-Total, 3060																				**-129,768.28**
3071	4221	D	B			F		DISC				X			E		N	1		100,126.07
3071	4221	D	E			F		DISC				X			E		N	1		-32,399.46
3071	4251	D	B			F		DISC				X			E		N	1		29,642.21
Sub-Total, 3071																				**97,368.82**
3090	4221	D	E			F		DISC							E		N	1		-32,399.46
3100, Obligated balance, start of year																				**==========**
																				3,336,350.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,053,378.79

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	29,642.21
4011	4902	C	E					DISC				X		E			N		N	1,221,246.58
Sub-Total, 4011																				**1,250,888.79**
4020, Disc: Total outlays, gross																				========== 1,250,888.79
4030	4252	D	E			F		DISC				X		E			N			-29,642.21
4033	4972	D	E			X		DISC				X		E			N			-174.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,816.26
4052	4252	D	E			F		DISC				X		E			N			29,642.21
4052	4972	D	E			X		DISC				X		E			N			174.05
Sub-Total, 4052																				**29,816.26**
4060, Disc: Additional offsets against BA only (total)																				========= 29,816.26
4080, Disc: Outlays, net																				========== 1,221,072.53
4190, Outlays, net (disc. and mand.)																				========== 1,221,072.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,081,048.74
3000	4901	C	B									X			E		N	1		5,794.46
Sub-Total, 3000																				**2,086,843.20**
3011	4801	C	B									X			E		N	1		-2,081,048.74
3011	4801	C	E									X			E		N	1		1,051,620.82
3011	4901	C	B									X			E		N	1		-5,794.46
3011	4901	C	E									X			E		N	1		158,032.79
3011	4902	C	E					DISC				X			E		N		N	877,189.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-877,189.59
3041	4871	D	E									X			E		N			-165,228.58
3050	4801	C	E												E		N	1		1,051,620.82
3050	4871	D	E												E		N			-165,228.58
3050	4901	C	E												E		N	1		158,032.79
Sub-Total, 3050																				**1,044,425.03**
3100, Obligated balance, start of year																				========== 2,086,843.20
3200, Obligated balance, end of year																				========== 1,044,425.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	877,189.59
4020, Disc: Total outlays, gross																				========== 877,189.59
4080, Disc: Outlays, net																				========== 877,189.59
4190, Outlays, net (disc. and mand.)																				========== 877,189.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		307,669.24
3011	4801	C	B									X			E		N	1		-307,669.24
3011	4801	C	E									X			E		N	1		320,704.98
3011	4881	C	E									X			E		N			848,708.31
3011	4902	C	E					DISC				X			E		N		N	945.17
	Sub-Total, 3011																			**862,689.22**
3020	4902	C	E					DISC				X			E		N		N	-945.17
3041	4871	D	E									X			E		N			-701,675.40
3050	4801	C	E												E		N	1		320,704.98
3050	4871	D	E												E		N			-701,675.40
3050	4881	C	E												E		N			848,708.31
	Sub-Total, 3050																			**467,737.89**
3100, Obligated balance, start of year																				========== 307,669.24
3200, Obligated balance, end of year																				========== 467,737.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	945.17
4020, Disc: Total outlays, gross																				====== 945.17
4030	4972	D	E			F		DISC				X			E		N			-1,237.78
4033	4972	D	E			X		DISC				X			E		N			-12,743.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,980.91
4052	4972	D	E			X		DISC				X			E		N			12,743.13
4052	4972	D	E			F		DISC				X			E		N			1,237.78
	Sub-Total, 4052																			**13,980.91**
4060, Disc: Additional offsets against BA only (total)																				========= 13,980.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -13,035.74
4190, Outlays, net (disc. and mand.)																				========== -13,035.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		778,429.84
3011	4801	C	B									X			E		N	1		-778,429.84
3011	4801	C	E									X			E		N	1		135,861.46
3011	4901	C	E									X			E		N	1		160,693.08
3011	4902	C	E					DISC				X			E		N		N	481,875.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-481,875.30
3041	4871	D	E									X			E		N			-135,861.46
3041	4971	D	E									X			E		N			-160,693.08
Sub-Total, 3041																				**-296,554.54**
3050	4801	C	E												E		N	1		135,861.46
3050	4871	D	E												E		N			-135,861.46
3050	4901	C	E												E		N	1		160,693.08
3050	4971	D	E												E		N			-160,693.08
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 778,429.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	481,875.30
4020, Disc: Total outlays, gross																				========== 481,875.30
4080, Disc: Outlays, net																				========== 481,875.30
4190, Outlays, net (disc. and mand.)																				========== 481,875.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,547.66
3011	4801	C	B									X			E		N	1		-5,547.66
3011	4801	C	E									X			E		N	1		5,547.47
3011	4902	C	E					DISC				X			E		N		N	0.19
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-0.19
3041	4871	D	E									X			E		N			-18.45
3050	4801	C	E												E		N	1		5,547.47
3050	4871	D	E												E		N			-18.45
	Sub-Total, 3050																			**5,529.02**
3100, Obligated balance, start of year																				======== 5,547.66
3200, Obligated balance, end of year																				======== 5,529.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	0.19
4020, Disc: Total outlays, gross																				====== 0.19
4080, Disc: Outlays, net																				====== 0.19
4190, Outlays, net (disc. and mand.)																				====== 0.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		14,118.98
3011	4801	C	B									X			E		N	1		-14,118.98
3011	4801	C	E									X			E		N	1		11,189.41
3011	4902	C	E					DISC				X			E		N		N	2,929.57
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,929.57
3041	4871	D	E									X			E		N			-3,010.45
3050	4801	C	E												E		N	1		11,189.41
3050	4871	D	E												E		N			-3,010.45
	Sub-Total, 3050																			**8,178.96**
3100, Obligated balance, start of year																				========= 14,118.98
3200, Obligated balance, end of year																				======== 8,178.96
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,929.57
4020, Disc: Total outlays, gross																				======== 2,929.57
4080, Disc: Outlays, net																				======== 2,929.57
4190, Outlays, net (disc. and mand.)																				======== 2,929.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		449,096.03
3011	4801	C	B									X			E		N	1		-449,096.03
3011	4801	C	E									X			E		N	1		22,353.07
3011	4902	C	E					DISC				X			E		N		N	426,742.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-426,742.96
3041	4871	D	E									X			E		N			-6,377.77
3050	4801	C	E												E		N	1		22,353.07
3050	4871	D	E												E		N			-6,377.77
Sub-Total, 3050																				**15,975.30**
3100, Obligated balance, start of year																				========== 449,096.03
3200, Obligated balance, end of year																				========= 15,975.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	426,742.96
4020, Disc: Total outlays, gross																				========== 426,742.96
4080, Disc: Outlays, net																				========== 426,742.96
4190, Outlays, net (disc. and mand.)																				========== 426,742.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,820.64
3011	4801	C	B									X			E		N	1		-14,820.64
3011	4801	C	E									X			E		N	1		14,808.27
3011	4902	C	E					DISC				X			E		N		N	12.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12.37
3041	4871	D	E									X			E		N			-14,808.27
3050	4801	C	E												E		N	1		14,808.27
3050	4871	D	E												E		N			-14,808.27
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 14,820.64

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		163,250,805.81
3000	4901	C	B									X			E		N	1		2,797,430.96
Sub-Total, 3000																				**166,048,236.77**
3011	4801	C	B									X			E		N	1		-163,250,805.81
3011	4801	C	E									X			E		N	1		63,624,038.22
3011	4901	C	B									X			E		N	1		-2,797,430.96
3011	4901	C	E									X			E		N	1		59,367,095.20
3011	4902	C	E					DISC				X			E		N		N	43,057,103.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-43,057,103.35
3050	4801	C	E												E		N	1		63,624,038.22
3050	4901	C	E												E		N	1		59,367,095.20
Sub-Total, 3050																				**122,991,133.42**
3100, Obligated balance, start of year																				========== 166,048,236.77
3200, Obligated balance, end of year																				========== 122,991,133.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	43,057,103.35
4020, Disc: Total outlays, gross																				========== 43,057,103.35
4080, Disc: Outlays, net																				========== 43,057,103.35
4190, Outlays, net (disc. and mand.)																				========== 43,057,103.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	552,272,934.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	31,610,679.53
1011, Unob Bal: Transferred from other accounts	2,660,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	506,101.47
1050, Unob Bal: Unobligated balance (total)	========== 34,776,781.00
1100, BA: Disc: Appropriation	475,585,000.00
1121, BA: Disc: Approps transferred from other accounts	1,250,897.00
1160, BA: Disc: Appropriation (total)	========== 476,835,897.00
1700, BA: Disc: Spending auth: Collected	31,911,658.12
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	42,332,638.85
1750, BA: Disc: Spending auth: Total	========== 74,244,296.97
1900, Budget authority total (disc. and mand.)	========== 551,080,193.97
1930, Total budgetary resources avail (disc. and mand.)	========== 585,856,974.97
1940, Unob Bal: Memo: Unob bal expiring	-6,165,514.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,418,526.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	553,871,531.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	552,272,934.04
3011, Ob Bal: Obligations incurred: Expired accounts	2,703,469.54
3020, Ob Bal: Outlays (gross)	-570,437,593.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-506,101.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,457,943.61
3050, Ob Bal: EOY: Unpaid obligations	521,446,296.41
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,307,497.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-42,332,638.85
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43,267,653.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,372,482.33
3100, Obligated balance, start of year	========== 503,564,033.80
3200, Obligated balance, end of year	========== 472,073,814.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 551,080,193.97
4010, Disc: Outlays from new authority	327,714,398.52
4011, Disc: Outlays from balances	242,723,194.83
4020, Disc: Total outlays, gross	========== 570,437,593.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-74,959,210.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-261,796.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -75,221,007.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-42,332,638.85
4052, Disc: Offset, BA: Collection cred to expired accts	43,309,348.90
4060, Disc: Additional offsets against BA only (total)	========== 976,710.05
4070, Disc: Budget authority, net	========== 476,835,897.00
4080, Disc: Outlays, net	========== 495,216,586.33
4180, Budget authority, net (disc. and mand.)	========== 476,835,897.00
4190, Outlays, net (disc. and mand.)	========== 495,216,586.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-39,686.66
0900	4801	C	E									X			U		N	1		39,686.66
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		135,685.35
1000	4801	C	B									X			U		N	1		-39,686.66
	Sub-Total, 1000																			**95,998.69**
1050, Unob Bal: Unobligated balance (total)																				========= 95,998.69
1131	4393	C	E	P				DISC				X			U		N			-95,998.00
1160, BA: Disc: Appropriation (total)																				========== -95,998.00
1900, Budget authority total (disc. and mand.)																				========== -95,998.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.69
1941	4450	C	E												U		N	1		0.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		39,686.66
3010	4801	C	B									X			U		N	1		-39,686.66
3010	4801	C	E									X			U		N	1		39,686.66
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		39,686.66
3100, Obligated balance, start of year																				========= 39,686.66
3200, Obligated balance, end of year																				========= 39,686.66

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,696,724.54
0900	4801	C	B									X			U		N	1		-935,116.48
0900	4801	C	E									X			U		N	1		2,321,216.39
0900	4801	C	E									X			U		N	1		935,116.48
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
0900	4901	C	B									X			U		N	1		-162,680.21
0900	4901	C	E									X			U		N	1		168,257.14
0900	4902	C	E					DISC	NEW			X			U		N		N	412,656.18
0900	4902	C	E					DISC	BAL			X			U		N		N	3,115,203.20
Sub-Total, 0900																				**2,157,928.16**

Budgetary Resources

1000	4201	D	B												U		N	1		12,113,365.89
1000	4801	C	B									X			U		N	1		-3,696,724.54
1000	4801	C	B									X			U		N	1		-935,116.48
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
1000	4901	C	B									X			U		N	1		-162,680.21
Sub-Total, 1000																				**7,318,631.13**
1021	4871	D	E									X			U		N			13,680.19
1050, Unob Bal: Unobligated balance (total)																				========== 7,332,311.32
1121	4170	D	E	P				DISC		11	1100	X			U		N			7,106,811.00
1160, BA: Disc: Appropriation (total)																				========== 7,106,811.00
1900, Budget authority total (disc. and mand.)																				========== 7,106,811.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,439,122.32
1941	4450	C	E												U		N	1		2,582,445.82
1941	4510	C	E		A										U		N	1		7,106,811.00
1941	4610	C	E		A										U		N	1		2,591,937.34
Sub-Total, 1941																				**12,281,194.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		3,696,724.54
3000	4801	C	B									X		U			N	1		935,116.48
3000	4901	C	B									X		U			N	1		162,680.21
Sub-Total, 3000																				**4,794,521.23**
3010	4801	C	B									X		U			N	1		-3,696,724.54
3010	4801	C	B									X		U			N	1		-935,116.48
3010	4801	C	E									X		U			N	1		2,321,216.39
3010	4801	C	E									X		U			N	1		935,116.48
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-213.53
3010	4802	C	E					DISC	BAL			X		U			N	1	N	213.53
3010	4901	C	B									X		U			N	1		-162,680.21
3010	4901	C	E									X		U			N	1		168,257.14
3010	4902	C	E					DISC	NEW			X		U			N		N	412,656.18
3010	4902	C	E					DISC	BAL			X		U			N		N	3,115,203.20
Sub-Total, 3010																				**2,157,928.16**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	213.53
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-213.53
3020	4902	C	E					DISC	NEW			X		U			N		N	-412,656.18
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,115,203.20
Sub-Total, 3020																				**-3,527,859.38**
3040	4871	D	E									X		U			N			-13,680.19
3050	4801	C	E											U			N	1		2,321,216.39
3050	4801	C	E											U			N	1		935,116.48
3050	4871	D	E											U			N			-13,680.19
3050	4901	C	E											U			N	1		168,257.14
Sub-Total, 3050																				**3,410,909.82**
3100, Obligated balance, start of year																				========== 4,794,521.23
3200, Obligated balance, end of year																				========== 3,410,909.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,106,811.00
4010	4902	C	E					DISC	NEW			X			U		N		N	412,656.18
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
4011	4902	C	E					DISC	BAL			X			U		N		N	3,115,203.20
Sub-Total, 4011																				**3,115,203.20**
4020, Disc: Total outlays, gross																				========== 3,527,859.38
4070, Disc: Budget authority, net																				========== 7,106,811.00
4080, Disc: Outlays, net																				========== 3,527,859.38
4180, Budget authority, net (disc. and mand.)																				========== 7,106,811.00
4190, Outlays, net (disc. and mand.)																				========== 3,527,859.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-221,330,457.35
0900	4801	C	B									X		U			N	1		-130,069.61
0900	4801	C	B									X		U			N	1		-18,288,166.60
0900	4801	C	B									X		U			N	1		-27,755,291.32
0900	4801	C	E									X		U			N	1		33,968,329.19
0900	4801	C	E									X		U			N	1		130,069.61
0900	4801	C	E									X		U			N	1		124,022,238.99
0900	4801	C	E									X		U			N	1		21,843,543.59
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-13,853.14
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-923,313.92
0900	4802	C	E					DISC	BAL			X		U			N	1	N	656,408.75
0900	4802	C	E					DISC	BAL			X		U			N	1	N	923,313.92
0900	4881	C	E									X		U			N			183,197.74
0900	4881	C	E									X		U			N			160,242.00
0900	4901	C	B									X		U			N	1		-44,126,383.44
0900	4901	C	B									X		U			N	1		-5,714,745.32
0900	4901	C	B									X		U			N	1		-347,381.74
0900	4901	D	E									X		U			N	1		-172,243.41
0900	4901	C	E									X		U			N	1		5,531,698.73
0900	4901	C	E									X		U			N	1		928,087.36
0900	4902	C	E					DISC	BAL			X		U			N		N	1,684,740.29
0900	4902	C	E					DISC	NEW			X		U			N		N	3,077.95
0900	4902	C	E					DISC	BAL			X		U			N		N	145,677,363.53
0900	4902	C	E					DISC	NEW			X		U			N		N	5,204,862.72
0900	4902	C	E					DISC	BAL			X		U			N		N	15,574,572.13
0900	4902	C	E					DISC	NEW			X		U			N		N	14,661,105.45
0900	4981	C	E									X		U			N			135.36
0900	4981	C	E									X		U			N			34.89
0900	4982	C	E					DISC	BAL			X		U			N		N	35,877.78
Sub-Total, 0900																				**52,386,994.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		322,418,206.14
1000	4221	D	B			F		DISC				X			U		N	1		38,212,552.22
1000	4251	D	B			F		DISC				X			U		N	1		1,105,297.76
1000	4801	C	B									X			U		N	1		-221,330,457.35
1000	4801	C	B									X			U		N	1		-130,069.61
1000	4801	C	B									X			U		N	1		-18,288,166.60
1000	4801	C	B									X			U		N	1		-27,755,291.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-13,853.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
1000	4901	C	B									X			U		N	1		-44,126,383.44
1000	4901	C	B									X			U		N	1		-5,714,745.32
1000	4901	C	B									X			U		N	1		-347,381.74
Sub-Total, 1000																				**43,106,393.68**
1021	4871	D	E									X			U		N			24,196,555.63
1021	4971	D	E									X			U		N			23,994.52
Sub-Total, 1021																				**24,220,550.15**
1050, Unob Bal: Unobligated balance (total)																				========== 67,326,943.83
1131	4393	C	E	P				DISC				X			U		N			-5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,000,000.00
1700	4252	D	E			F		DISC				X			U		N			23,846,842.14
1700	4972	D	E			X		DISC				X			U		N			1,621.28
Sub-Total, 1700																				**23,848,463.42**
1701	4221	D	B			F		DISC				X			U		N	1		-38,212,552.22
1701	4221	D	E			F		DISC				X			U		N	1		56,277,964.36
1701	4251	D	B			F		DISC				X			U		N	1		-1,105,297.76
1701	4251	D	E			F		DISC				X			U		N	1		8,074,401.74
Sub-Total, 1701																				**25,034,516.12**
1750, BA: Disc: Spending auth: Total																				========== 48,882,979.54
1900, Budget authority total (disc. and mand.)																				========== 43,882,979.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 111,209,923.37
1941	4450	C	E											U		N	1		24,170,300.22
1941	4450	C	E											U		N	1		18,364,279.68
1941	4610	C	E		A									U		N	1		16,288,349.34
Sub-Total, 1941																			**58,822,929.24**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		221,330,457.35
3000	4801	C	B									X		U		N	1		130,069.61
3000	4801	C	B									X		U		N	1		18,288,166.60
3000	4801	C	B									X		U		N	1		27,755,291.32
3000	4901	C	B									X		U		N	1		44,126,383.44
3000	4901	C	B									X		U		N	1		5,714,745.32
3000	4901	C	B									X		U		N	1		347,381.74
Sub-Total, 3000																			**317,692,495.38**
3010	4801	C	B									X		U		N	1		-221,330,457.35
3010	4801	C	B									X		U		N	1		-130,069.61
3010	4801	C	B									X		U		N	1		-18,288,166.60
3010	4801	C	B									X		U		N	1		-27,755,291.32
3010	4801	C	E									X		U		N	1		33,968,329.19
3010	4801	C	E									X		U		N	1		130,069.61
3010	4801	C	E									X		U		N	1		124,022,238.99
3010	4801	C	E									X		U		N	1		21,843,543.59
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-13,853.14
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-923,313.92
3010	4802	C	E					DISC	BAL			X		U		N	1	N	656,408.75
3010	4802	C	E					DISC	BAL			X		U		N	1	N	923,313.92
3010	4881	C	E									X		U		N			183,197.74
3010	4881	C	E									X		U		N			160,242.00
3010	4901	C	B									X		U		N	1		-44,126,383.44
3010	4901	C	B									X		U		N	1		-5,714,745.32
3010	4901	C	B									X		U		N	1		-347,381.74
3010	4901	D	E									X		U		N	1		-172,243.41
3010	4901	C	E									X		U		N	1		5,531,698.73
3010	4901	C	E									X		U		N	1		928,087.36
3010	4902	C	E					DISC	BAL			X		U		N		N	1,684,740.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	3,077.95
3010	4902	C	E					DISC	BAL			X		U			N		N	145,677,363.53
3010	4902	C	E					DISC	NEW			X		U			N		N	5,204,862.72
3010	4902	C	E					DISC	BAL			X		U			N		N	15,574,572.13
3010	4902	C	E					DISC	NEW			X		U			N		N	14,661,105.45
3010	4981	C	E									X		U			N			135.36
3010	4981	C	E									X		U			N			34.89
3010	4982	C	E					DISC	BAL			X		U			N		N	35,877.78
Sub-Total, 3010																				**52,386,994.13**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	13,853.14
3020	4802	C	B					DISC	BAL			X		U			N	1	N	923,313.92
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-656,408.75
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-923,313.92
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,684,740.29
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,077.95
3020	4902	C	E					DISC	BAL			X		U			N		N	-145,677,363.53
3020	4902	C	E					DISC	NEW			X		U			N		N	-5,204,862.72
3020	4902	C	E					DISC	BAL			X		U			N		N	-15,574,572.13
3020	4902	C	E					DISC	NEW			X		U			N		N	-14,661,105.45
3020	4982	C	E					DISC	BAL			X		U			N		N	-35,877.78
Sub-Total, 3020																				**-183,484,155.46**
3040	4871	D	E									X		U			N			-24,196,555.63
3040	4971	D	E									X		U			N			-23,994.52
Sub-Total, 3040																				**-24,220,550.15**
3050	4801	C	E											U			N	1		33,968,329.19
3050	4801	C	E											U			N	1		130,069.61
3050	4801	C	E											U			N	1		124,022,238.99
3050	4801	C	E											U			N	1		21,843,543.59
3050	4871	D	E											U			N			-24,196,555.63
3050	4881	C	E											U			N			183,197.74
3050	4881	C	E											U			N			160,242.00
3050	4901	D	E											U			N	1		-172,243.41
3050	4901	C	E											U			N	1		5,531,698.73
3050	4901	C	E											U			N	1		928,087.36
3050	4971	D	E											U			N			-23,994.52
3050	4981	C	E											U			N			135.36
3050	4981	C	E											U			N			34.89
Sub-Total, 3050																				**162,374,783.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U			N	1		-38,212,552.22
3060	4251	D	B			F		DISC				X		U			N	1		-1,105,297.76
Sub-Total, 3060																				**-39,317,849.98**
3070	4221	D	B			F		DISC				X		U			N	1		38,212,552.22
3070	4221	D	E			F		DISC				X		U			N	1		-56,277,964.36
3070	4251	D	B			F		DISC				X		U			N	1		1,105,297.76
3070	4251	D	E			F		DISC				X		U			N	1		-8,074,401.74
Sub-Total, 3070																				**-25,034,516.12**
3090	4221	D	E			F		DISC						U			N	1		-56,277,964.36
3090	4251	D	E			F		DISC						U			N	1		-8,074,401.74
Sub-Total, 3090																				**-64,352,366.10**
3100, Obligated balance, start of year																				========== 278,374,645.40
3200, Obligated balance, end of year																				========== 98,022,417.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 43,882,979.54
4010	4902	C	E					DISC	NEW			X		U			N		N	3,077.95
4010	4902	C	E					DISC	NEW			X		U			N		N	5,204,862.72
4010	4902	C	E					DISC	NEW			X		U			N		N	14,661,105.45
Sub-Total, 4010																				**19,869,046.12**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-13,853.14
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-923,313.92
4011	4802	C	E					DISC	BAL			X		U			N	1	N	656,408.75
4011	4802	C	E					DISC	BAL			X		U			N	1	N	923,313.92
4011	4902	C	E					DISC	BAL			X		U			N		N	1,684,740.29
4011	4902	C	E					DISC	BAL			X		U			N		N	145,677,363.53
4011	4902	C	E					DISC	BAL			X		U			N		N	15,574,572.13
4011	4982	C	E					DISC	BAL			X		U			N		N	35,877.78
Sub-Total, 4011																				**163,615,109.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 183,484,155.46
4030	4252	D	E			F		DISC				X			U		N			-23,846,842.14
4033	4972	D	E			X		DISC				X			U		N			-1,621.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,848,463.42
4050	4221	D	B			F		DISC				X			U		N	1		38,212,552.22
4050	4221	D	E			F		DISC				X			U		N	1		-56,277,964.36
4050	4251	D	B			F		DISC				X			U		N	1		1,105,297.76
4050	4251	D	E			F		DISC				X			U		N	1		-8,074,401.74
Sub-Total, 4050																				**-25,034,516.12**
4060, Disc: Additional offsets against BA only (total)																				========== -25,034,516.12
4070, Disc: Budget authority, net																				========== -5,000,000.00
4080, Disc: Outlays, net																				========== 159,635,692.04
4180, Budget authority, net (disc. and mand.)																				========== -5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 159,635,692.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		92,669,258.30
0900	4801	C	E									X			U		N	1		54,063,495.75
0900	4901	C	E									X			U		N	1		547,819.05
0900	4901	C	E									X			U		N	1		6,533,053.46
0900	4902	C	E					DISC				X			U		N		N	39,901,361.79
0900	4902	C	E					DISC				X			U		N		N	6,401,715.39
0900	4902	C	E					DISC				X			U		N		N	24,980.71
Sub-Total, 0900																				**200,141,684.45**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		151,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 151,800,000.00
1700	4252	D	E			F		DISC				X			U		N			5,277,848.93
1701	4221	D	E			F		DISC				X			U		N	1		62,823,185.04
1701	4251	D	E			F		DISC				X			U		N	1		1,671,685.51
Sub-Total, 1701																				**64,494,870.55**
1750, BA: Disc: Spending auth: Total																				========== 69,772,719.48
1900, Budget authority total (disc. and mand.)																				========== 221,572,719.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 221,572,719.48
1941	4450	C	E												U		N	1		8,759,689.29
1941	4610	C	E		A										U		N	1		12,671,345.74
Sub-Total, 1941																				**21,431,035.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		92,669,258.30
3010	4801	C	E									X		U		N	1		54,063,495.75
3010	4901	C	E									X		U		N	1		547,819.05
3010	4901	C	E									X		U		N	1		6,533,053.46
3010	4902	C	E					DISC				X		U		N		N	39,901,361.79
3010	4902	C	E					DISC				X		U		N		N	6,401,715.39
3010	4902	C	E					DISC				X		U		N		N	24,980.71
Sub-Total, 3010																			**200,141,684.45**
3020	4902	C	E					DISC				X		U		N		N	-39,901,361.79
3020	4902	C	E					DISC				X		U		N		N	-6,401,715.39
3020	4902	C	E					DISC				X		U		N		N	-24,980.71
Sub-Total, 3020																			**-46,328,057.89**
3050	4801	C	E											U		N	1		92,669,258.30
3050	4801	C	E											U		N	1		54,063,495.75
3050	4901	C	E											U		N	1		547,819.05
3050	4901	C	E											U		N	1		6,533,053.46
Sub-Total, 3050																			**153,813,626.56**
3070	4221	D	E			F		DISC				X		U		N	1		-62,823,185.04
3070	4251	D	E			F		DISC				X		U		N	1		-1,671,685.51
Sub-Total, 3070																			**-64,494,870.55**
3090	4221	D	E			F		DISC						U		N	1		-62,823,185.04
3090	4251	D	E			F		DISC						U		N	1		-1,671,685.51
Sub-Total, 3090																			**-64,494,870.55**
3200, Obligated balance, end of year																			========== 89,318,756.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 221,572,719.48
4010	4902	C	E					DISC				X			U		N		N	39,901,361.79
4010	4902	C	E					DISC				X			U		N		N	6,401,715.39
4010	4902	C	E					DISC				X			U		N		N	24,980.71
Sub-Total, 4010																				**46,328,057.89**
4020, Disc: Total outlays, gross																				========== 46,328,057.89
4030	4252	D	E			F		DISC				X			U		N			-5,277,848.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,277,848.93
4050	4221	D	E			F		DISC				X			U		N	1		-62,823,185.04
4050	4251	D	E			F		DISC				X			U		N	1		-1,671,685.51
Sub-Total, 4050																				**-64,494,870.55**
4060, Disc: Additional offsets against BA only (total)																				========== -64,494,870.55
4070, Disc: Budget authority, net																				========== 151,800,000.00
4080, Disc: Outlays, net																				========== 41,050,208.96
4180, Budget authority, net (disc. and mand.)																				========== 151,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,050,208.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		64,419,857.71
0900	4801	C	E									X			U		Y	1		111,022,689.77
0900	4802	C	E					DISC				X			U		Y	1	N	6,938,865.50
0900	4901	C	E									X			U		Y	1		5,246,306.80
0900	4901	C	E									X			U		Y	1		18,244,997.72
0900	4902	C	E					DISC				X			U		Y		N	65,844,488.22
0900	4902	C	E					DISC				X			U		Y		N	36,534,094.14
	Sub-Total, 0900																			**308,251,299.86**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		175,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 175,500,000.00
1700	4252	D	E			F		DISC				X			U		Y			35,352,226.45
1701	4221	D	E			F		DISC				X			U		Y	1		111,022,689.77
1701	4251	D	E			F		DISC				X			U		Y	1		6,426,471.14
	Sub-Total, 1701																			**117,449,160.91**
1750, BA: Disc: Spending auth: Total																				========== 152,801,387.36
1900, Budget authority total (disc. and mand.)																				========== 328,301,387.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 328,301,387.36
1940	4450	D	E												U		Y	1		1,703.35
1940	4610	C	E		A										U		Y	1		-20,051,790.85
	Sub-Total, 1940																			**-20,050,087.50**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		64,419,857.71
3010	4801	C	E									X			U		Y	1		111,022,689.77
3010	4802	C	E					DISC				X			U		Y	1	N	6,938,865.50
3010	4901	C	E									X			U		Y	1		5,246,306.80
3010	4901	C	E									X			U		Y	1		18,244,997.72
3010	4902	C	E					DISC				X			U		Y		N	65,844,488.22
3010	4902	C	E					DISC				X			U		Y		N	36,534,094.14
Sub-Total, 3010																				**308,251,299.86**
3020	4802	C	E					DISC				X			U		Y	1	N	-6,938,865.50
3020	4902	C	E					DISC				X			U		Y		N	-65,844,488.22
3020	4902	C	E					DISC				X			U		Y		N	-36,534,094.14
Sub-Total, 3020																				**-109,317,447.86**
3050	4801	C	E												U		Y	1		64,419,857.71
3050	4801	C	E												U		Y	1		111,022,689.77
3050	4901	C	E												U		Y	1		5,246,306.80
3050	4901	C	E												U		Y	1		18,244,997.72
Sub-Total, 3050																				**198,933,852.00**
3070	4221	D	E			F		DISC				X			U		Y	1		-111,022,689.77
3070	4251	D	E			F		DISC				X			U		Y	1		-6,426,471.14
Sub-Total, 3070																				**-117,449,160.91**
3090	4221	D	E			F		DISC							U		Y	1		-111,022,689.77
3090	4251	D	E			F		DISC							U		Y	1		-6,426,471.14
Sub-Total, 3090																				**-117,449,160.91**
3200, Obligated balance, end of year																				========== 81,484,691.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 328,301,387.36
4010	4802	C	E					DISC				X			U		Y	1	N	6,938,865.50
4010	4902	C	E					DISC				X			U		Y		N	65,844,488.22
4010	4902	C	E					DISC				X			U		Y		N	36,534,094.14
Sub-Total, 4010																				**109,317,447.86**
4020, Disc: Total outlays, gross																				========== 109,317,447.86
4030	4252	D	E			F		DISC				X			U		Y			-35,352,226.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,352,226.45
4050	4221	D	E			F		DISC				X			U		Y	1		-111,022,689.77
4050	4251	D	E			F		DISC				X			U		Y	1		-6,426,471.14
Sub-Total, 4050																				**-117,449,160.91**
4060, Disc: Additional offsets against BA only (total)																				========== -117,449,160.91
4070, Disc: Budget authority, net																				========== 175,500,000.00
4080, Disc: Outlays, net																				========== 73,965,221.41
4180, Budget authority, net (disc. and mand.)																				========== 175,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 73,965,221.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,954,938.59
3000	4801	C	B									X			E		N	1		81,306,714.93
3000	4901	C	B									X			E		N	1		4,233,260.62
3000	4901	C	B									X			E		N	1		1,390,417.59
Sub-Total, 3000																				**121,885,331.73**
3011	4801	C	B									X			E		N	1		-34,954,938.59
3011	4801	C	B									X			E		N	1		-81,306,714.93
3011	4801	C	E									X			E		N	1		25,402,500.58
3011	4801	C	E									X			E		N	1		6,119,447.53
3011	4881	C	E									X			E		N			15,460.28
3011	4901	C	B									X			E		N	1		-4,233,260.62
3011	4901	C	B									X			E		N	1		-1,390,417.59
3011	4901	C	E									X			E		N	1		705,116.42
3011	4901	C	E									X			E		N	1		1,342.08
3011	4902	C	E					DISC				X			E		N		N	57,293,289.86
3011	4902	C	E					DISC				X			E		N		N	32,353,635.26
3011	4981	C	E									X			E		N			216.10
3011	4982	C	E					DISC				X			E		N		N	7,296.69
Sub-Total, 3011																				**12,973.07**
3020	4902	C	E					DISC				X			E		N		N	-57,293,289.86
3020	4902	C	E					DISC				X			E		N		N	-32,353,635.26
3020	4982	C	E					DISC				X			E		N		N	-7,296.69
Sub-Total, 3020																				**-89,654,221.81**
3041	4871	D	E									X			E		N			-627,248.98
3041	4971	D	E									X			E		N			-122,257.23
Sub-Total, 3041																				**-749,506.21**
3050	4801	C	E												E		N	1		25,402,500.58
3050	4801	C	E												E		N	1		6,119,447.53
3050	4871	D	E												E		N			-627,248.98
3050	4881	C	E												E		N			15,460.28
3050	4901	C	E												E		N	1		705,116.42
3050	4901	C	E												E		N	1		1,342.08
3050	4971	D	E												E		N			-122,257.23
3050	4981	C	E												E		N			216.10
Sub-Total, 3050																				**31,494,576.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-81,306,714.93
3060	4251	D	B			F		DISC				X		E			N	1		-4,315,420.00
Sub-Total, 3060																				**-85,622,134.93**
3071	4221	D	B			F		DISC				X		E			N	1		81,306,714.93
3071	4221	D	E			F		DISC				X		E			N	1		-25,399,500.58
3071	4251	D	B			F		DISC				X		E			N	1		4,315,420.00
3071	4251	D	E			F		DISC				X		E			N	1		-2,595,160.10
Sub-Total, 3071																				**57,627,474.25**
3090	4221	D	E			F		DISC						E			N	1		-25,399,500.58
3090	4251	D	E			F		DISC						E			N	1		-2,595,160.10
Sub-Total, 3090																				**-27,994,660.68**
3100, Obligated balance, start of year																				========== 36,263,196.80
3200, Obligated balance, end of year																				========== 3,499,916.10

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	57,293,289.86
4011	4902	C	E					DISC				X		E			N		N	32,353,635.26
4011	4982	C	E					DISC				X		E			N		N	7,296.69
Sub-Total, 4011																				**89,654,221.81**
4020, Disc: Total outlays, gross																				========== 89,654,221.81
4030	4252	D	E			F		DISC				X		E			N			-57,624,474.25
4033	4972	D	E			X		DISC				X		E			N			-796.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,625,271.05
4052	4252	D	E			F		DISC				X		E			N			57,624,474.25
4052	4972	D	E			X		DISC				X		E			N			796.80
Sub-Total, 4052																				**57,625,271.05**
4060, Disc: Additional offsets against BA only (total)																				========== 57,625,271.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 32,028,950.76
4190, Outlays, net (disc. and mand.)																				========== 32,028,950.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,957,424.75
3000	4801	C	B									X			E		N	1		7,146,134.04
3000	4901	C	B									X			E		N	1		3,387,696.30
3000	4901	C	B									X			E		N	1		301,205.17
Sub-Total, 3000																				**16,792,460.26**
3011	4801	C	B									X			E		N	1		-5,957,424.75
3011	4801	C	B									X			E		N	1		-7,146,134.04
3011	4801	C	E									X			E		N	1		3,733,472.88
3011	4801	C	E									X			E		N	1		5,200,626.39
3011	4802	C	B					DISC				X			E		N	1	N	-3,765,639.68
3011	4901	C	B									X			E		N	1		-3,387,696.30
3011	4901	C	B									X			E		N	1		-301,205.17
3011	4901	C	E									X			E		N	1		2,438.61
3011	4901	C	E									X			E		N	1		4,839.18
3011	4902	C	E					DISC				X			E		N		N	3,711,427.72
3011	4902	C	E					DISC				X			E		N		N	7,905,295.16
3011	4981	C	E									X			E		N			58.95
3011	4981	C	E									X			E		N			197.34
Sub-Total, 3011																				**256.29**
3020	4802	C	B					DISC				X			E		N	1	N	3,765,639.68
3020	4902	C	E					DISC				X			E		N		N	-3,711,427.72
3020	4902	C	E					DISC				X			E		N		N	-7,905,295.16
Sub-Total, 3020																				**-7,851,083.20**
3041	4871	D	E									X			E		N			-807,504.33
3041	4971	D	E									X			E		N			-2,470.56
Sub-Total, 3041																				**-809,974.89**
3050	4801	C	E												E		N	1		3,733,472.88
3050	4801	C	E												E		N	1		5,200,626.39
3050	4871	D	E												E		N			-807,504.33
3050	4901	C	E												E		N	1		2,438.61
3050	4901	C	E												E		N	1		4,839.18
3050	4971	D	E												E		N			-2,470.56
3050	4981	C	E												E		N			58.95
3050	4981	C	E												E		N			197.34
Sub-Total, 3050																				**8,131,658.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-7,148,452.44
3060	4251	D	B			F		DISC				X			E		N	1		-5,381,465.44
Sub-Total, 3060																				**-12,529,917.88**
3071	4221	D	B			F		DISC				X			E		N	1		7,148,452.44
3071	4221	D	E			F		DISC				X			E		N	1		-3,733,472.88
3071	4251	D	B			F		DISC				X			E		N	1		5,381,465.44
3071	4251	D	E			F		DISC				X			E		N	1		-5,117,241.66
Sub-Total, 3071																				**3,679,203.34**
3090	4221	D	E			F		DISC							E		N	1		-3,733,472.88
3090	4251	D	E			F		DISC							E		N	1		-5,117,241.66
Sub-Total, 3090																				**-8,850,714.54**
3100, Obligated balance, start of year																				========== 4,262,542.38
3200, Obligated balance, end of year																				========== -719,056.08

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,765,639.68
4011	4902	C	E					DISC				X			E		N		N	3,711,427.72
4011	4902	C	E					DISC				X			E		N		N	7,905,295.16
Sub-Total, 4011																				**7,851,083.20**
4020, Disc: Total outlays, gross																				========== 7,851,083.20
4030	4252	D	E			F		DISC				X			E		N			-3,679,203.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,679,203.34
4052	4252	D	E			F		DISC				X			E		N			3,679,203.34
4060, Disc: Additional offsets against BA only (total)																				========== 3,679,203.34
4080, Disc: Outlays, net																				========== 4,171,879.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,171,879.86

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,740,876.93
3000	4801	C	B									X			E		N	1		3,184,992.53
3000	4901	C	B									X			E		N	1		0.06
Sub-Total, 3000																				**5,925,869.52**
3011	4801	C	B									X			E		N	1		-2,740,876.93
3011	4801	C	B									X			E		N	1		-3,184,992.53
3011	4801	C	E									X			E		N	1		1,900,650.73
3011	4801	C	E									X			E		N	1		2,513,078.72
3011	4802	C	E					DISC				X			E		N	1	N	380,420.70
3011	4901	C	B									X			E		N	1		-0.06
3011	4901	C	E									X			E		N	1		1,554.61
3011	4902	C	E					DISC				X			E		N		N	671,913.81
3011	4902	C	E					DISC				X			E		N		N	458,250.95
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-380,420.70
3020	4902	C	E					DISC				X			E		N		N	-671,913.81
3020	4902	C	E					DISC				X			E		N		N	-458,250.95
Sub-Total, 3020																				**-1,510,585.46**
3041	4871	D	E									X			E		N			-47,006.16
3050	4801	C	E												E		N	1		1,900,650.73
3050	4801	C	E												E		N	1		2,513,078.72
3050	4871	D	E												E		N			-47,006.16
3050	4901	C	E												E		N	1		1,554.61
Sub-Total, 3050																				**4,368,277.90**
3060	4221	D	B			F		DISC				X			E		N	1		-3,184,992.53
3060	4251	D	B			F		DISC				X			E		N	1		-98,815.37
Sub-Total, 3060																				**-3,283,807.90**
3071	4221	D	B			F		DISC				X			E		N	1		3,184,992.53
3071	4221	D	E			F		DISC				X			E		N	1		-2,513,078.72
3071	4251	D	B			F		DISC				X			E		N	1		98,815.37
3071	4251	D	E			F		DISC				X			E		N	1		-406,952.27
Sub-Total, 3071																				**363,776.91**
3090	4221	D	E			F		DISC							E		N	1		-2,513,078.72
3090	4251	D	E			F		DISC							E		N	1		-406,952.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-2,920,030.99**
3100, Obligated balance, start of year																			========== 2,642,061.62
3200, Obligated balance, end of year																			========== 1,448,246.91

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	380,420.70
4011	4902	C	E					DISC				X		E		N		N	671,913.81
4011	4902	C	E					DISC				X		E		N		N	458,250.95
	Sub-Total, 4011																		**1,510,585.46**
4020, Disc: Total outlays, gross																			========== 1,510,585.46
4030	4252	D	E			F		DISC				X		E		N			-363,776.91
4040, Disc: Offsets against gross BA and outlays (total)																			========== -363,776.91
4052	4252	D	E			F		DISC				X		E		N			363,776.91
4060, Disc: Additional offsets against BA only (total)																			========== 363,776.91
4080, Disc: Outlays, net																			========== 1,146,808.55
4190, Outlays, net (disc. and mand.)																			========== 1,146,808.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		440,503.01
3000	4801	C	B									X			E		N	1		1,879,980.40
3000	4901	C	B									X			E		N	1		0.62
3000	4901	C	B									X			E		N	1		14,471.26
Sub-Total, 3000																				**2,334,955.29**
3011	4801	C	B									X			E		N	1		-440,503.01
3011	4801	C	B									X			E		N	1		-1,879,980.40
3011	4801	C	E									X			E		N	1		440,503.01
3011	4801	C	E									X			E		N	1		1,706,581.90
3011	4901	C	B									X			E		N	1		-0.62
3011	4901	C	B									X			E		N	1		-14,471.26
3011	4901	C	E									X			E		N	1		0.62
3011	4901	C	E									X			E		N	1		16,844.29
3011	4902	C	E					DISC				X			E		N		N	171,025.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-171,025.47
3041	4871	D	E									X			E		N			-248,181.23
3050	4801	C	E												E		N	1		440,503.01
3050	4801	C	E												E		N	1		1,706,581.90
3050	4871	D	E												E		N			-248,181.23
3050	4901	C	E												E		N	1		0.62
3050	4901	C	E												E		N	1		16,844.29
Sub-Total, 3050																				**1,915,748.59**
3060	4221	D	B			F		DISC				X			E		N	1		-440,503.01
3071	4221	D	B			F		DISC				X			E		N	1		440,503.01
3071	4221	D	E			F		DISC				X			E		N	1		-440,503.01
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-440,503.01
3100, Obligated balance, start of year																				========== 1,894,452.28
3200, Obligated balance, end of year																				========== 1,475,245.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	171,025.47
4020, Disc: Total outlays, gross																				========== 171,025.47
4080, Disc: Outlays, net																				========== 171,025.47
4190, Outlays, net (disc. and mand.)																				========== 171,025.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		3,453,725.09
3011	4801	C	B									X			E		N	1		-3,453,725.09
3011	4801	C	E									X			E		N	1		3,318,554.54
3011	4902	C	E					DISC				X			E		N		N	135,170.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-135,170.55
3041	4871	D	E									X			E		N			-3,318,554.54
3050	4801	C	E												E		N	1		3,318,554.54
3050	4871	D	E												E		N			-3,318,554.54
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,453,725.09
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	135,170.55
4020, Disc: Total outlays, gross																				========== 135,170.55
4080, Disc: Outlays, net																				========== 135,170.55
4190, Outlays, net (disc. and mand.)																				========== 135,170.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 562,937,906.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,425,024.81

1021, Unob Bal: Recov of prior year unpaid obligations 24,234,230.34

1050, Unob Bal: Unobligated balance (total) ========== 74,659,255.15

1100, BA: Disc: Appropriation 327,300,000.00

1121, BA: Disc: Approps transferred from other accounts 7,106,811.00

1131, BA: Disc: Unob bal of approps permanently reduced -5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 329,406,811.00

1700, BA: Disc: Spending auth: Collected 64,478,538.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 206,978,547.58

1750, BA: Disc: Spending auth: Total ========== 271,457,086.38

1900, Budget authority total (disc. and mand.) ========== 600,863,897.38

1930, Total budgetary resources avail (disc. and mand.) ========== 675,523,152.53

1940, Unob Bal: Memo: Unob bal expiring -20,050,087.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,535,158.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,879,358.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	562,937,906.60
3011, Ob Bal: Obligations incurred: Expired accounts	13,229.36
3020, Ob Bal: Outlays (gross)	-441,979,607.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,234,230.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,173,223.03
3050, Ob Bal: EOY: Unpaid obligations	564,443,434.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,194,213.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-206,978,547.58
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	61,670,454.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-286,502,306.78
3100, Obligated balance, start of year	========== 331,685,144.80
3200, Obligated balance, end of year	========== 277,941,127.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	600,863,897.38
4010, Disc: Outlays from new authority	175,927,208.05
4011, Disc: Outlays from balances	266,052,399.03
4020, Disc: Total outlays, gross	441,979,607.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-126,144,372.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,418.08
4040, Disc: Offsets against gross BA and outlays (total)	-126,146,790.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-206,978,547.58
4052, Disc: Offset, BA: Collection cred to expired accts	61,668,251.30
4060, Disc: Additional offsets against BA only (total)	-145,310,296.28
4070, Disc: Budget authority, net	329,406,811.00
4080, Disc: Outlays, net	315,832,816.98
4180, Budget authority, net (disc. and mand.)	329,406,811.00
4190, Outlays, net (disc. and mand.)	315,832,816.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	4		77,300.12
0900	4801	C	B									X			U		N	4		-376,458,757.48
0900	4801	C	E									X			U		N	4		338,835,712.30
0900	4801	C	E									X			U		N	4		76,607.12
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-8,556,653.69
0900	4802	C	E					DISC	BAL			X			U		N	4	N	2,858,875.25
0900	4881	C	E									X			U		N			31,027.74
0900	4901	C	B									X			U		N	4		-35,507,402.79
0900	4901	C	E									X			U		N	4		41,978,516.99
0900	4901	D	E									X			U		N	4		-289,943.83
0900	4902	D	E					DISC	BAL			X			U		N		N	-153,907.24
0900	4902	C	E					DISC	BAL			X			U		N		N	245,302,019.20
0900	4902	C	E					DISC	NEW			X			U		N		N	399,130,576.88
0900	4981	C	E									X			U		N			273.62
0900	4982	C	E					DISC	BAL			X			U		N		N	152,106.99
Sub-Total, 0900																				**607,476,351.18**

Budgetary Resources

1000	4201	C	B												U		N	4		-33,904,951.52
1000	4221	D	B			F		DISC				X			U		N	4		414,195,232.90
1000	4222	D	B			F		DISC				X			U		N	4		45,532,033.16
1000	4251	D	B			F		DISC				X			U		N	4		77,119,212.55
1000	4801	D	B									X			U		N	4		77,300.12
1000	4801	C	B									X			U		N	4		-376,458,757.48
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-8,556,653.69
1000	4901	C	B									X			U		N	4		-35,507,402.79
Sub-Total, 1000																				**82,496,013.25**
1021	4871	D	E									X			U		N			34,832,634.35
1021	4971	D	E									X			U		N			78,948.30
Sub-Total, 1021																				**34,911,582.65**
1050, Unob Bal: Unobligated balance (total)																				========== 117,407,595.90
1131	4393	C	E	P				DISC				X			U		N			-5,201,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,201,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		N	4		-45,532,033.16
1700	4222	D	E			F		DISC				X			U		N	4		61,379,021.70
1700	4252	D	E			F		DISC				X			U		N			657,005,860.91
1700	4972	D	E			F		DISC				X			U		N			520.09
1700	4972	D	E			X		DISC				X			U		N			56,913.11
Sub-Total, 1700																				**672,910,282.65**
1701	4221	D	B			F		DISC				X			U		N	4		-414,195,232.90
1701	4221	D	E			F		DISC				X			U		N	4		249,943,996.93
1701	4251	D	B			F		DISC				X			U		N	4		-77,119,212.55
1701	4251	D	E			F		DISC				X			U		N	4		72,767,857.27
Sub-Total, 1701																				**-168,602,591.25**
1750, BA: Disc: Spending auth: Total																				========== 504,307,691.40
1900, Budget authority total (disc. and mand.)																				========== 499,106,691.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 616,514,287.30
1941	4450	C	E												U		N	4		294,839.76
1941	4450	C	E												U		N	4		8,743,096.36
Sub-Total, 1941																				**9,037,936.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	4		-77,300.12
3000	4801	C	B									X		U		N	4		376,458,757.48
3000	4901	C	B									X		U		N	4		35,507,402.79
Sub-Total, 3000																			**411,888,860.15**
3010	4801	D	B									X		U		N	4		77,300.12
3010	4801	C	B									X		U		N	4		-376,458,757.48
3010	4801	C	E									X		U		N	4		338,835,712.30
3010	4801	C	E									X		U		N	4		76,607.12
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-8,556,653.69
3010	4802	C	E					DISC	BAL			X		U		N	4	N	2,858,875.25
3010	4881	C	E									X		U		N			31,027.74
3010	4901	C	B									X		U		N	4		-35,507,402.79
3010	4901	C	E									X		U		N	4		41,978,516.99
3010	4901	D	E									X		U		N	4		-289,943.83
3010	4902	D	E					DISC	BAL			X		U		N		N	-153,907.24
3010	4902	C	E					DISC	BAL			X		U		N		N	245,302,019.20
3010	4902	C	E					DISC	NEW			X		U		N		N	399,130,576.88
3010	4981	C	E									X		U		N			273.62
3010	4982	C	E					DISC	BAL			X		U		N		N	152,106.99
Sub-Total, 3010																			**607,476,351.18**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	8,556,653.69
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-2,858,875.25
3020	4902	D	E					DISC	BAL			X		U		N		N	153,907.24
3020	4902	C	E					DISC	BAL			X		U		N		N	-245,302,019.20
3020	4902	C	E					DISC	NEW			X		U		N		N	-399,130,576.88
3020	4982	C	E					DISC	BAL			X		U		N		N	-152,106.99
Sub-Total, 3020																			**-638,733,017.39**
3040	4871	D	E									X		U		N			-34,832,634.35
3040	4971	D	E									X		U		N			-78,948.30
Sub-Total, 3040																			**-34,911,582.65**
3050	4801	C	E											U		N	4		338,835,712.30
3050	4801	C	E											U		N	4		76,607.12
3050	4871	D	E											U		N			-34,832,634.35
3050	4881	C	E											U		N			31,027.74
3050	4901	C	E											U		N	4		41,978,516.99
3050	4901	D	E											U		N	4		-289,943.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E											U		N			-78,948.30
3050	4981	C	E											U		N			273.62
Sub-Total, 3050																			**345,720,611.29**
3060	4221	D	B			F		DISC				X		U		N	4		-414,195,232.90
3060	4251	D	B			F		DISC				X		U		N	4		-77,119,212.55
Sub-Total, 3060																			**-491,314,445.45**
3070	4221	D	B			F		DISC				X		U		N	4		414,195,232.90
3070	4221	D	E			F		DISC				X		U		N	4		-249,943,996.93
3070	4251	D	B			F		DISC				X		U		N	4		77,119,212.55
3070	4251	D	E			F		DISC				X		U		N	4		-72,767,857.27
Sub-Total, 3070																			**168,602,591.25**
3090	4221	D	E			F		DISC						U		N	4		-249,943,996.93
3090	4251	D	E			F		DISC						U		N	4		-72,767,857.27
Sub-Total, 3090																			**-322,711,854.20**
3100, Obligated balance, start of year																			========== -79,425,585.30
3200, Obligated balance, end of year																			========== 23,008,757.09

BA & O, Net

4000, Disc: Budget authority, gross																			========== 499,106,691.40
4010	4902	C	E					DISC	NEW			X		U		N		N	399,130,576.88
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-8,556,653.69
4011	4802	C	E					DISC	BAL			X		U		N	4	N	2,858,875.25
4011	4902	D	E					DISC	BAL			X		U		N		N	-153,907.24
4011	4902	C	E					DISC	BAL			X		U		N		N	245,302,019.20
4011	4982	C	E					DISC	BAL			X		U		N		N	152,106.99
Sub-Total, 4011																			**239,602,440.51**
4020, Disc: Total outlays, gross																			========== 638,733,017.39
4030	4222	D	B			F		DISC				X		U		N	4		45,532,033.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X		U		N	4		-61,379,021.70
4030	4252	D	E			F		DISC				X		U		N			-657,005,860.91
4030	4972	D	E			F		DISC				X		U		N			-520.09
	Sub-Total, 4030																		**-672,853,369.54**
4033	4972	D	E			X		DISC				X		U		N			-56,913.11
4040, Disc: Offsets against gross BA and outlays (total)																			========== -672,910,282.65
4050	4221	D	B			F		DISC				X		U		N	4		414,195,232.90
4050	4221	D	E			F		DISC				X		U		N	4		-249,943,996.93
4050	4251	D	B			F		DISC				X		U		N	4		77,119,212.55
4050	4251	D	E			F		DISC				X		U		N	4		-72,767,857.27
	Sub-Total, 4050																		**168,602,591.25**
4060, Disc: Additional offsets against BA only (total)																			========== 168,602,591.25
4070, Disc: Budget authority, net																			========== -5,201,000.00
4080, Disc: Outlays, net																			========== -34,177,265.26
4180, Budget authority, net (disc. and mand.)																			========== -5,201,000.00
4190, Outlays, net (disc. and mand.)																			========== -34,177,265.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 607,476,351.18

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 34,911,582.65

1050, Unob Bal: Unobligated balance (total) 117,407,595.90

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

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

1700, BA: Disc: Spending auth: Collected 672,910,282.65

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -168,602,591.25

1750, BA: Disc: Spending auth: Total 504,307,691.40

1900, Budget authority total (disc. and mand.) 499,106,691.40

1930, Total budgetary resources avail (disc. and mand.) 616,514,287.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,037,936.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	411,888,860.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	607,476,351.18
3020, Ob Bal: Outlays (gross)	-638,733,017.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,911,582.65
3050, Ob Bal: EOY: Unpaid obligations	345,720,611.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-491,314,445.45
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	168,602,591.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-322,711,854.20
3100, Obligated balance, start of year	========== -79,425,585.30
3200, Obligated balance, end of year	========== 23,008,757.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 499,106,691.40
4010, Disc: Outlays from new authority	399,130,576.88
4011, Disc: Outlays from balances	239,602,440.51
4020, Disc: Total outlays, gross	========== 638,733,017.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-672,853,369.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,913.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -672,910,282.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				168,602,591.25
4060, Disc: Additional offsets against BA only (total)																				========== 168,602,591.25
4070, Disc: Budget authority, net																				========== -5,201,000.00
4080, Disc: Outlays, net																				========== -34,177,265.26
4180, Budget authority, net (disc. and mand.)																				========== -5,201,000.00
4190, Outlays, net (disc. and mand.)																				========== -34,177,265.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-3,573.00
0900	4801	C	E									X			U		N	7		975,373.19
0900	4902	C	E					DISC	BAL			X			U		N		N	3,573.00
0900	4902	C	E					DISC	NEW			X			U		N		N	31,715.16
Sub-Total, 0900																				**1,007,088.35**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,749,964.00
1000	4801	C	B									X			U		N	7		-3,573.00
Sub-Total, 1000																				**3,746,391.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,746,391.00
1101	4114	C	E	P				DISC				X			U		N	7		-820.90
1160, BA: Disc: Appropriation (total)																				========== -820.90
1700	4266	D	E					DISC				X			U		N			457.43
1750, BA: Disc: Spending auth: Total																				====== 457.43
1900, Budget authority total (disc. and mand.)																				====== -363.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,746,027.53
1941	4620	C	E		A										U		N	7		2,738,939.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		3,573.00
3010	4801	C	B									X			U		N	7		-3,573.00
3010	4801	C	E									X			U		N	7		975,373.19
3010	4902	C	E					DISC	BAL			X			U		N		N	3,573.00
3010	4902	C	E					DISC	NEW			X			U		N		N	31,715.16
	Sub-Total, 3010																			**1,007,088.35**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,573.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-31,715.16
	Sub-Total, 3020																			**-35,288.16**
3050	4801	C	E												U		N	7		975,373.19
3100, Obligated balance, start of year																				======== 3,573.00
3200, Obligated balance, end of year																				========== 975,373.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== -363.47
4010	4902	C	E					DISC	NEW			X			U		N		N	31,715.16
4011	4902	C	E					DISC	BAL			X			U		N		N	3,573.00
4020, Disc: Total outlays, gross																				========= 35,288.16
4033	4266	D	E					DISC				X			U		N			-457.43
4040, Disc: Offsets against gross BA and outlays (total)																				========= -457.43
4070, Disc: Budget authority, net																				========= -820.90
4080, Disc: Outlays, net																				========= 34,830.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========= -820.90
4190, Outlays, net (disc. and mand.)																				========= 34,830.73

Memo Entries

5001	1610	D	E												U			N		2,195,063.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,007,088.35

Budgetary Resources

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

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

1101, BA: Disc: Appropriation (special or trust fund) -820.90

1160, BA: Disc: Appropriation (total) ========== -820.90

1700, BA: Disc: Spending auth: Collected 457.43

1750, BA: Disc: Spending auth: Total ====== 457.43

1900, Budget authority total (disc. and mand.) ====== -363.47

1930, Total budgetary resources avail (disc. and mand.) ========== 3,746,027.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,738,939.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,573.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,007,088.35
3020, Ob Bal: Outlays (gross)	-35,288.16
3050, Ob Bal: EOY: Unpaid obligations	975,373.19
3100, Obligated balance, start of year	======== 3,573.00
3200, Obligated balance, end of year	========== 975,373.19

BA & O, Net

4000, Disc: Budget authority, gross	========== -363.47
4010, Disc: Outlays from new authority	31,715.16
4011, Disc: Outlays from balances	3,573.00
4020, Disc: Total outlays, gross	========= 35,288.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-457.43
4040, Disc: Offsets against gross BA and outlays (total)	========= -457.43
4070, Disc: Budget authority, net	========= -820.90
4080, Disc: Outlays, net	========= 34,830.73
4180, Budget authority, net (disc. and mand.)	========= -820.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 34,830.73

Memo Entries

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		62,241,139.38
0900	4901	C	E									X			U		N	1		19,848,464.19
0900	4902	C	E					DISC				X			U		N		N	55,366,972.83
Sub-Total, 0900																				**137,456,576.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		141,521,000.00
1160, BA: Disc: Appropriation (total)																				========== 141,521,000.00
1900, Budget authority total (disc. and mand.)																				========== 141,521,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,521,000.00
1941	4450	C	E												U		N	1		1,822,000.00
1941	4610	C	E		A										U		N	1		2,242,423.60
Sub-Total, 1941																				**4,064,423.60**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		62,241,139.38
3010	4901	C	E									X			U		N	1		19,848,464.19
3010	4902	C	E					DISC				X			U		N		N	55,366,972.83
Sub-Total, 3010																				**137,456,576.40**
3020	4902	C	E					DISC				X			U		N		N	-55,366,972.83
3050	4801	C	E												U		N	1		62,241,139.38
3050	4901	C	E												U		N	1		19,848,464.19
Sub-Total, 3050																				**82,089,603.57**
3200, Obligated balance, end of year																				========== 82,089,603.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 141,521,000.00
4010	4902	C	E					DISC				X			U		N		N	55,366,972.83
4020, Disc: Total outlays, gross																				========== 55,366,972.83
4070, Disc: Budget authority, net																				========== 141,521,000.00
4080, Disc: Outlays, net																				========== 55,366,972.83
4180, Budget authority, net (disc. and mand.)																				========== 141,521,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,366,972.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-85,597,783.85
0900	4801	C	E									X			U		Y	1		26,496,689.18
0900	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
0900	4802	C	E					DISC				X			U		Y	1	N	2,037,041.88
0900	4881	C	E									X			U		Y			947.41
0900	4901	C	B									X			U		Y	1		-20,452,702.64
0900	4901	C	E									X			U		Y	1		527,667.08
0900	4902	C	E					DISC				X			U		Y		N	86,687,737.14
	Sub-Total, 0900																			**7,659,442.32**

Budgetary Resources

1000	4201	D	B												U		Y	1		110,510,250.13
1000	4801	C	B									X			U		Y	1		-85,597,783.85
1000	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
1000	4901	C	B									X			U		Y	1		-20,452,702.64
	Sub-Total, 1000																			**2,419,609.76**
1012	4191	D	E									X			U		Y			46,083.00
1021	4871	D	E									X			U		Y			5,437,328.36
1021	4971	D	E									X			U		Y			5,169.66
	Sub-Total, 1021																			**5,442,498.02**
1050, Unob Bal: Unobligated balance (total)																				========== 7,908,190.78
1131	4393	C	E	P				DISC				X			U		Y			-178,783.00
1160, BA: Disc: Appropriation (total)																				========== -178,783.00
1700	4972	D	E			X		DISC				X			U		Y			3,156.18
1750, BA: Disc: Spending auth: Total																				======== 3,156.18
1900, Budget authority total (disc. and mand.)																				========== -175,626.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,732,563.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-1,323.35
1940	4510	C	E		A										U		Y	1		-0.32
1940	4610	C	E		A										U		Y	1		-71,797.97
	Sub-Total, 1940																			**-73,121.64**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		85,597,783.85
3000	4901	C	B									X			U		Y	1		20,452,702.64
	Sub-Total, 3000																			**106,050,486.49**
3010	4801	C	B									X			U		Y	1		-85,597,783.85
3010	4801	C	E									X			U		Y	1		26,496,689.18
3010	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
3010	4802	C	E					DISC				X			U		Y	1	N	2,037,041.88
3010	4881	C	E									X			U		Y			947.41
3010	4901	C	B									X			U		Y	1		-20,452,702.64
3010	4901	C	E									X			U		Y	1		527,667.08
3010	4902	C	E					DISC				X			U		Y		N	86,687,737.14
	Sub-Total, 3010																			**7,659,442.32**
3020	4802	C	B					DISC				X			U		Y	1	N	2,040,153.88
3020	4802	C	E					DISC				X			U		Y	1	N	-2,037,041.88
3020	4902	C	E					DISC				X			U		Y		N	-86,687,737.14
	Sub-Total, 3020																			**-86,684,625.14**
3040	4871	D	E									X			U		Y			-5,437,328.36
3040	4971	D	E									X			U		Y			-5,169.66
	Sub-Total, 3040																			**-5,442,498.02**
3050	4801	C	E												U		Y	1		26,496,689.18
3050	4871	D	E												U		Y			-5,437,328.36
3050	4881	C	E												U		Y			947.41
3050	4901	C	E												U		Y	1		527,667.08
3050	4971	D	E												U		Y			-5,169.66
	Sub-Total, 3050																			**21,582,805.65**
3100, Obligated balance, start of year																				========== 106,050,486.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 21,582,805.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== -175,626.82
4011	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
4011	4802	C	E					DISC				X			U		Y	1	N	2,037,041.88
4011	4902	C	E					DISC				X			U		Y		N	86,687,737.14
Sub-Total, 4011																				**86,684,625.14**
4020, Disc: Total outlays, gross																				========== 86,684,625.14
4033	4972	D	E			X		DISC				X			U		Y			-3,156.18
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,156.18
4070, Disc: Budget authority, net																				========== -178,783.00
4080, Disc: Outlays, net																				========== 86,681,468.96
4180, Budget authority, net (disc. and mand.)																				========== -178,783.00
4190, Outlays, net (disc. and mand.)																				========== 86,681,468.96

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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		34,958,137.98
0900	4801	C	E									X			U		Y	1		5,000,050.03
0900	4802	C	E					DISC				X			U		Y	1	N	317,539.13
0900	4901	C	E									X			U		Y	1		13,690,718.65
0900	4901	C	E									X			U		Y	1		574,872.08
0900	4902	C	E					DISC				X			U		Y		N	3,464,367.52
0900	4902	C	E					DISC				X			U		Y		N	146,444,228.68
	Sub-Total, 0900																			**204,449,914.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		196,547,000.00
1121	4170	D	E	P				DISC		70	7021	X			U		Y			132,700.00
1160, BA: Disc: Appropriation (total)																				========== 196,679,700.00
1700	4252	D	E			F		DISC				X			U		Y			1,517,420.90
1701	4221	D	E			F		DISC				X			U		Y	1		5,033,491.59
1701	4251	D	E			F		DISC				X			U		Y	1		2,488,377.14
	Sub-Total, 1701																			**7,521,868.73**
1750, BA: Disc: Spending auth: Total																				========== 9,039,289.63
1900, Budget authority total (disc. and mand.)																				========== 205,718,989.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,718,989.63
1940	4610	C	E		A										U		Y	1		-1,269,075.56

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Analysis and Operations
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FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		34,958,137.98
3010	4801	C	E									X			U		Y	1		5,000,050.03
3010	4802	C	E					DISC				X			U		Y	1	N	317,539.13
3010	4901	C	E									X			U		Y	1		13,690,718.65
3010	4901	C	E									X			U		Y	1		574,872.08
3010	4902	C	E					DISC				X			U		Y		N	3,464,367.52
3010	4902	C	E					DISC				X			U		Y		N	146,444,228.68
Sub-Total, 3010																				**204,449,914.07**
3020	4802	C	E					DISC				X			U		Y	1	N	-317,539.13
3020	4902	C	E					DISC				X			U		Y		N	-3,464,367.52
3020	4902	C	E					DISC				X			U		Y		N	-146,444,228.68
Sub-Total, 3020																				**-150,226,135.33**
3050	4801	C	E												U		Y	1		34,958,137.98
3050	4801	C	E												U		Y	1		5,000,050.03
3050	4901	C	E												U		Y	1		13,690,718.65
3050	4901	C	E												U		Y	1		574,872.08
Sub-Total, 3050																				**54,223,778.74**
3070	4221	D	E			F		DISC				X			U		Y	1		-5,033,491.59
3070	4251	D	E			F		DISC				X			U		Y	1		-2,488,377.14
Sub-Total, 3070																				**-7,521,868.73**
3090	4221	D	E			F		DISC							U		Y	1		-5,033,491.59
3090	4251	D	E			F		DISC							U		Y	1		-2,488,377.14
Sub-Total, 3090																				**-7,521,868.73**
3200, Obligated balance, end of year																				========== 46,701,910.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 205,718,989.63
4010	4802	C	E					DISC				X			U		Y	1	N	317,539.13
4010	4902	C	E					DISC				X			U		Y		N	3,464,367.52
4010	4902	C	E					DISC				X			U		Y		N	146,444,228.68
Sub-Total, 4010																				**150,226,135.33**
4020, Disc: Total outlays, gross																				========== 150,226,135.33
4030	4252	D	E			F		DISC				X			U		Y			-1,517,420.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,517,420.90
4050	4221	D	E			F		DISC				X			U		Y	1		-5,033,491.59
4050	4251	D	E			F		DISC				X			U		Y	1		-2,488,377.14
Sub-Total, 4050																				**-7,521,868.73**
4060, Disc: Additional offsets against BA only (total)																				========== -7,521,868.73
4070, Disc: Budget authority, net																				========== 196,679,700.00
4080, Disc: Outlays, net																				========== 148,708,714.43
4180, Budget authority, net (disc. and mand.)																				========== 196,679,700.00
4190, Outlays, net (disc. and mand.)																				========== 148,708,714.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,714,935.74
3000	4901	C	B									X			E		N	1		3,564,073.70
Sub-Total, 3000																				**28,279,009.44**
3011	4801	C	B									X			E		N	1		-24,714,935.74
3011	4801	C	E									X			E		N	1		11,176,238.35
3011	4802	C	B					DISC				X			E		N	1	N	-5,150,708.93
3011	4802	C	E					DISC				X			E		N	1	N	4,850,708.93
3011	4881	C	E									X			E		N			679,741.34
3011	4901	C	B									X			E		N	1		-3,564,073.70
3011	4901	C	E									X			E		N	1		605,434.12
3011	4902	C	E					DISC				X			E		N		N	16,622,969.28
3011	4981	C	E									X			E		N			106.98
3011	4982	C	E					DISC				X			E		N		N	0.01
Sub-Total, 3011																				**505,480.64**
3020	4802	C	B					DISC				X			E		N	1	N	5,150,708.93
3020	4802	C	E					DISC				X			E		N	1	N	-4,850,708.93
3020	4902	C	E					DISC				X			E		N		N	-16,622,969.28
3020	4982	C	E					DISC				X			E		N		N	-0.01
Sub-Total, 3020																				**-16,322,969.29**
3041	4871	D	E									X			E		N			-1,739,673.99
3050	4801	C	E												E		N	1		11,176,238.35
3050	4871	D	E												E		N			-1,739,673.99
3050	4881	C	E												E		N			679,741.34
3050	4901	C	E												E		N	1		605,434.12
3050	4981	C	E												E		N			106.98
Sub-Total, 3050																				**10,721,846.80**
3100, Obligated balance, start of year																				========== 28,279,009.44
3200, Obligated balance, end of year																				========== 10,721,846.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,150,708.93
4011	4802	C	E					DISC				X			E		N	1	N	4,850,708.93
4011	4902	C	E					DISC				X			E		N		N	16,622,969.28
4011	4982	C	E					DISC				X			E		N		N	0.01
	Sub-Total, 4011																			**16,322,969.29**
4020, Disc: Total outlays, gross																				========== 16,322,969.29
4033	4972	D	E			X		DISC				X			E		N			-108.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108.10
4052	4972	D	E			X		DISC				X			E		N			108.10
4060, Disc: Additional offsets against BA only (total)																				====== 108.10
4080, Disc: Outlays, net																				========== 16,322,861.19
4190, Outlays, net (disc. and mand.)																				========== 16,322,861.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		7,759,039.82
3000	4801	C	B									X		E			N	1		18,699,799.83
3000	4901	C	B									X		E			N	1		166,459.49
3000	4901	C	B									X		E			N	1		18,110,781.01
Sub-Total, 3000																				**44,736,080.15**
3011	4801	C	B									X		E			N	1		-7,759,039.82
3011	4801	C	B									X		E			N	1		-18,699,799.83
3011	4801	C	E									X		E			N	1		495,619.56
3011	4801	C	E									X		E			N	1		5,753,627.00
3011	4802	C	B					DISC				X		E			N	1	N	-517,395.09
3011	4802	C	E					DISC				X		E			N	1	N	241,897.88
3011	4881	C	E									X		E			N			26,056.77
3011	4881	C	E									X		E			N			358,859.93
3011	4901	C	B									X		E			N	1		-166,459.49
3011	4901	C	B									X		E			N	1		-18,110,781.01
3011	4901	C	E									X		E			N	1		13,543.88
3011	4902	C	E					DISC				X		E			N		N	7,424,170.72
3011	4902	C	E					DISC				X		E			N		N	31,352,673.28
3011	4981	C	E									X		E			N			388.50
3011	4982	C	E					DISC				X		E			N		N	2,221.02
Sub-Total, 3011																				**415,583.30**
3020	4802	C	B					DISC				X		E			N	1	N	517,395.09
3020	4802	C	E					DISC				X		E			N	1	N	-241,897.88
3020	4902	C	E					DISC				X		E			N		N	-7,424,170.72
3020	4902	C	E					DISC				X		E			N		N	-31,352,673.28
3020	4982	C	E					DISC				X		E			N		N	-2,221.02
Sub-Total, 3020																				**-38,503,567.81**
3041	4871	D	E									X		E			N			-524,955.30
3041	4971	D	E									X		E			N			-137.23
Sub-Total, 3041																				**-525,092.53**
3050	4801	C	E											E			N	1		495,619.56
3050	4801	C	E											E			N	1		5,753,627.00
3050	4871	D	E											E			N			-524,955.30
3050	4881	C	E											E			N			26,056.77
3050	4881	C	E											E			N			358,859.93
3050	4901	C	E											E			N	1		13,543.88

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-137.23
3050	4981	C	E												E		N			388.50
Sub-Total, 3050																				**6,123,003.11**
3060	4221	D	B			F		DISC				X			E		N	1		-7,886,076.64
3060	4251	D	B			F		DISC				X			E		N	1		-1,602,080.18
Sub-Total, 3060																				**-9,488,156.82**
3071	4221	D	B			F		DISC				X			E		N	1		7,886,076.64
3071	4221	D	E			F		DISC				X			E		N	1		-488,917.07
3071	4251	D	B			F		DISC				X			E		N	1		1,602,080.18
3071	4251	D	E			F		DISC				X			E		N	1		-610,444.30
Sub-Total, 3071																				**8,388,795.45**
3090	4221	D	E			F		DISC							E		N	1		-488,917.07
3090	4251	D	E			F		DISC							E		N	1		-610,444.30
Sub-Total, 3090																				**-1,099,361.37**
3100, Obligated balance, start of year																				========== 35,247,923.33
3200, Obligated balance, end of year																				========== 5,023,641.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-517,395.09
4011	4802	C	E					DISC				X			E		N	1	N	241,897.88
4011	4902	C	E					DISC				X			E		N		N	7,424,170.72
4011	4902	C	E					DISC				X			E		N		N	31,352,673.28
4011	4982	C	E					DISC				X			E		N		N	2,221.02
Sub-Total, 4011																				**38,503,567.81**
4020, Disc: Total outlays, gross																				========== 38,503,567.81
4030	4252	D	E			F		DISC				X			E		N			-8,395,405.85
4033	4972	D	E			X		DISC				X			E		N			-11,763.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,407,169.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA 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			8,395,405.85
4052	4972	D	E			X		DISC				X		E			N			11,763.65
Sub-Total, 4052																				**8,407,169.50**
4060, Disc: Additional offsets against BA only (total)																				========== 8,407,169.50
4080, Disc: Outlays, net																				========== 30,096,398.31
4190, Outlays, net (disc. and mand.)																				========== 30,096,398.31

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,417,504.71
3000	4901	C	B									X		E		N	1		528,886.63
Sub-Total, 3000																			**9,946,391.34**
3011	4801	C	B									X		E		N	1		-9,417,504.71
3011	4801	C	E									X		E		N	1		9,836,393.96
3011	4802	C	B					DISC				X		E		N	1	N	-711,196.01
3011	4802	C	E					DISC				X		E		N	1	N	158,070.35
3011	4881	C	E									X		E		N			4,201.49
3011	4901	C	B									X		E		N	1		-528,886.63
3011	4901	C	E									X		E		N	1		30,984.53
3011	4902	C	E					DISC				X		E		N		N	632,138.51
Sub-Total, 3011																			**4,201.49**
3020	4802	C	B					DISC				X		E		N	1	N	711,196.01
3020	4802	C	E					DISC				X		E		N	1	N	-158,070.35
3020	4902	C	E					DISC				X		E		N		N	-632,138.51
Sub-Total, 3020																			**-79,012.85**
3041	4871	D	E									X		E		N			-482,981.34
3041	4971	D	E									X		E		N			-30,786.00
Sub-Total, 3041																			**-513,767.34**
3050	4801	C	E											E		N	1		9,836,393.96
3050	4871	D	E											E		N			-482,981.34
3050	4881	C	E											E		N			4,201.49
3050	4901	C	E											E		N	1		30,984.53
3050	4971	D	E											E		N			-30,786.00
Sub-Total, 3050																			**9,357,812.64**
3100, Obligated balance, start of year																			========== 9,946,391.34
3200, Obligated balance, end of year																			========== 9,357,812.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-711,196.01
4011	4802	C	E					DISC				X			E		N	1	N	158,070.35
4011	4902	C	E					DISC				X			E		N		N	632,138.51
	Sub-Total, 4011																			**79,012.85**
4020, Disc: Total outlays, gross																				========= 79,012.85
4033	4972	D	E			X		DISC				X			E		N			-8,601.67
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,601.67
4052	4972	D	E			X		DISC				X			E		N			8,601.67
4060, Disc: Additional offsets against BA only (total)																				======== 8,601.67
4080, Disc: Outlays, net																				========= 70,411.18
4190, Outlays, net (disc. and mand.)																				========= 70,411.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		427,462.45
3000	4801	C	B									X		E			N	1		5,246,709.87
3000	4901	C	B									X		E			N	1		971,962.39
Sub-Total, 3000																				**6,646,134.71**
3011	4801	C	B									X		E			N	1		-427,462.45
3011	4801	C	B									X		E			N	1		-5,246,709.87
3011	4801	C	E									X		E			N	1		201,967.90
3011	4801	C	E									X		E			N	1		4,054,237.64
3011	4802	C	B					DISC				X		E			N	1	N	-2,053,149.40
3011	4802	C	E					DISC				X		E			N	1	N	1,589,788.26
3011	4901	C	B									X		E			N	1		-971,962.39
3011	4901	C	E									X		E			N	1		52,841.79
3011	4902	C	E					DISC				X		E			N		N	225,494.55
3011	4902	C	E					DISC				X		E			N		N	2,589,227.67
Sub-Total, 3011																				**14,273.70**
3020	4802	C	B					DISC				X		E			N	1	N	2,053,149.40
3020	4802	C	E					DISC				X		E			N	1	N	-1,589,788.26
3020	4902	C	E					DISC				X		E			N		N	-225,494.55
3020	4902	C	E					DISC				X		E			N		N	-2,589,227.67
Sub-Total, 3020																				**-2,351,361.08**
3041	4871	D	E									X		E			N			-140,430.83
3041	4971	D	E									X		E			N			-52,841.79
Sub-Total, 3041																				**-193,272.62**
3050	4801	C	E											E			N	1		201,967.90
3050	4801	C	E											E			N	1		4,054,237.64
3050	4871	D	E											E			N			-140,430.83
3050	4901	C	E											E			N	1		52,841.79
3050	4971	D	E											E			N			-52,841.79
Sub-Total, 3050																				**4,115,774.71**
3060	4221	D	B			F		DISC				X		E			N	1		-727,737.66
3060	4251	D	B			F		DISC				X		E			N	1		-454,644.84
Sub-Total, 3060																				**-1,182,382.50**
3071	4221	D	B			F		DISC				X		E			N	1		727,737.66
3071	4221	D	E			F		DISC				X		E			N	1		-197,062.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		454,644.84
3071	4251	D	E			F		DISC				X		E			N	1		-30,438.26
Sub-Total, 3071																				**954,882.04**
3090	4221	D	E			F		DISC						E			N	1		-197,062.20
3090	4251	D	E			F		DISC						E			N	1		-30,438.26
Sub-Total, 3090																				**-227,500.46**
3100, Obligated balance, start of year																				========== 5,463,752.21
3200, Obligated balance, end of year																				========== 3,888,274.25

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,053,149.40
4011	4802	C	E					DISC				X		E			N	1	N	1,589,788.26
4011	4902	C	E					DISC				X		E			N		N	225,494.55
4011	4902	C	E					DISC				X		E			N		N	2,589,227.67
Sub-Total, 4011																				**2,351,361.08**
4020, Disc: Total outlays, gross																				========== 2,351,361.08
4030	4252	D	E			F		DISC				X		E			N			-649,701.13
4033	4972	D	E			X		DISC				X		E			N			-4,944.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -654,645.59
4052	4252	D	E			F		DISC				X		E			N			649,701.13
4052	4972	D	E			X		DISC				X		E			N			4,944.46
Sub-Total, 4052																				**654,645.59**
4060, Disc: Additional offsets against BA only (total)																				========== 654,645.59
4080, Disc: Outlays, net																				========== 1,696,715.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,696,715.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,989,607.34
3011	4801	C	B									X			E		N	1		-15,989,607.34
3011	4801	C	E									X			E		N	1		14,986,503.78
3011	4802	C	B					DISC				X			E		N	1	N	-386,446.67
3011	4802	C	E					DISC				X			E		N	1	N	386,445.09
3011	4881	C	E									X			E		N			2,081.04
3011	4902	C	E					DISC				X			E		N		N	1,003,105.14
3011	4982	C	E					DISC				X			E		N		N	12,275.09
Sub-Total, 3011																				**14,356.13**
3020	4802	C	B					DISC				X			E		N	1	N	386,446.67
3020	4802	C	E					DISC				X			E		N	1	N	-386,445.09
3020	4902	C	E					DISC				X			E		N		N	-1,003,105.14
3020	4982	C	E					DISC				X			E		N		N	-12,275.09
Sub-Total, 3020																				**-1,015,378.65**
3041	4871	D	E									X			E		N			-19,435.09
3050	4801	C	E												E		N	1		14,986,503.78
3050	4871	D	E												E		N			-19,435.09
3050	4881	C	E												E		N			2,081.04
Sub-Total, 3050																				**14,969,149.73**
3060	4221	D	B			F		DISC				X			E		N	1		-99,153.00
3071	4221	D	B			F		DISC				X			E		N	1		99,153.00
3100, Obligated balance, start of year																				========== 15,890,454.34
3200, Obligated balance, end of year																				========== 14,969,149.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-386,446.67
4011	4802	C	E					DISC				X			E		N	1	N	386,445.09
4011	4902	C	E					DISC				X			E		N		N	1,003,105.14
4011	4982	C	E					DISC				X			E		N		N	12,275.09
	Sub-Total, 4011																			**1,015,378.65**
	4020, Disc: Total outlays, gross																			========== 1,015,378.65
4033	4972	D	E			X		DISC				X			E		N			-7,558.14
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,558.14
4052	4972	D	E			X		DISC				X			E		N			7,558.14
	4060, Disc: Additional offsets against BA only (total)																			======== 7,558.14
	4080, Disc: Outlays, net																			========== 1,007,820.51
	4190, Outlays, net (disc. and mand.)																			========== 1,007,820.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,878,420.35
3000	4801	C	B									X			E		N	1		185,976.10
3000	4901	C	B									X			E		N	1		424,902.89
Sub-Total, 3000																				**6,489,299.34**
3011	4801	C	B									X			E		N	1		-5,878,420.35
3011	4801	C	B									X			E		N	1		-185,976.10
3011	4801	C	E									X			E		N	1		5,558,805.15
3011	4801	C	E									X			E		N	1		183,753.38
3011	4802	C	B					DISC				X			E		N	1	N	-457.79
3011	4802	C	E					DISC				X			E		N	1	N	406.51
3011	4901	C	B									X			E		N	1		-424,902.89
3011	4902	C	E					DISC				X			E		N		N	2,222.72
3011	4902	C	E					DISC				X			E		N		N	804,922.82
Sub-Total, 3011																				**60,353.45**
3020	4802	C	B					DISC				X			E		N	1	N	457.79
3020	4802	C	E					DISC				X			E		N	1	N	-406.51
3020	4902	C	E					DISC				X			E		N		N	-2,222.72
3020	4902	C	E					DISC				X			E		N		N	-804,922.82
Sub-Total, 3020																				**-807,094.26**
3041	4871	D	E									X			E		N			-482,993.62
3050	4801	C	E												E		N	1		5,558,805.15
3050	4801	C	E												E		N	1		183,753.38
3050	4871	D	E												E		N			-482,993.62
Sub-Total, 3050																				**5,259,564.91**
3060	4221	D	B			F		DISC				X			E		N	1		-306,235.87
3060	4251	D	B			F		DISC				X			E		N	1		-6,022.30
Sub-Total, 3060																				**-312,258.17**
3071	4221	D	B			F		DISC				X			E		N	1		306,235.87
3071	4221	D	E			F		DISC				X			E		N	1		-183,753.38
3071	4251	D	B			F		DISC				X			E		N	1		6,022.30
Sub-Total, 3071																				**128,504.79**
3090	4221	D	E			F		DISC							E		N	1		-183,753.38
3100, Obligated balance, start of year																				========== 6,177,041.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,075,811.53

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-457.79
4011	4802	C	E					DISC				X		E			N	1	N	406.51
4011	4902	C	E					DISC				X		E			N		N	2,222.72
4011	4902	C	E					DISC				X		E			N		N	804,922.82
Sub-Total, 4011																				**807,094.26**
4020, Disc: Total outlays, gross																				========== 807,094.26
4030	4252	D	E			F		DISC				X		E			N			-8,245.02
4033	4972	D	E			X		DISC				X		E			N			-780.95
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,025.97
4052	4252	D	E			F		DISC				X		E			N			8,245.02
4052	4972	D	E			X		DISC				X		E			N			780.95
Sub-Total, 4052																				**9,025.97**
4060, Disc: Additional offsets against BA only (total)																				======== 9,025.97
4080, Disc: Outlays, net																				========== 798,068.29
4190, Outlays, net (disc. and mand.)																				========== 798,068.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,358,181.11
3011	4801	C	B									X			E		N	1		-14,358,181.11
3011	4801	C	E									X			E		N	1		14,305,100.98
3011	4902	C	E					DISC				X			E		N		N	53,080.13
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-53,080.13
3041	4871	D	E									X			E		N			-246,081.52
3050	4801	C	E												E		N	1		14,305,100.98
3050	4871	D	E												E		N			-246,081.52
	Sub-Total, 3050																			**14,059,019.46**
3100, Obligated balance, start of year																				========== 14,358,181.11
3200, Obligated balance, end of year																				========== 14,059,019.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	53,080.13
4020, Disc: Total outlays, gross																				========= 53,080.13
4030	4972	D	E			F		DISC				X			E		N			-249,051.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -249,051.36
4052	4972	D	E			F		DISC				X			E		N			249,051.36
4060, Disc: Additional offsets against BA only (total)																				========== 249,051.36
4080, Disc: Outlays, net																				========== -195,971.23
4190, Outlays, net (disc. and mand.)																				========== -195,971.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,453,184.51
3011	4801	C	B									X		E		N	1		-11,453,184.51
3011	4801	C	E									X		E		N	1		11,328,695.55
3011	4881	C	E									X		E		N			520.26
3011	4902	C	E					DISC				X		E		N		N	124,488.96
	Sub-Total, 3011																		**520.26**
3020	4902	C	E					DISC				X		E		N		N	-124,488.96
3041	4871	D	E									X		E		N			-11,329,215.81
3050	4801	C	E											E		N	1		11,328,695.55
3050	4871	D	E											E		N			-11,329,215.81
3050	4881	C	E											E		N			520.26
	Sub-Total, 3050																		**0.00**
3100, Obligated balance, start of year																			========== 11,453,184.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	124,488.96
4020, Disc: Total outlays, gross																			========== 124,488.96
4080, Disc: Outlays, net																			========== 124,488.96
4190, Outlays, net (disc. and mand.)																			========== 124,488.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	349,565,932.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,419,609.76
1012, Unob Bal: Transfers betw expired\unexpired accts	46,083.00
1021, Unob Bal: Recov of prior year unpaid obligations	5,442,498.02
1050, Unob Bal: Unobligated balance (total)	========== 7,908,190.78
1100, BA: Disc: Appropriation	338,068,000.00
1121, BA: Disc: Approps transferred from other accounts	132,700.00
1131, BA: Disc: Unob bal of approps permanently reduced	-178,783.00
1160, BA: Disc: Appropriation (total)	========== 338,021,917.00
1700, BA: Disc: Spending auth: Collected	1,520,577.08
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,521,868.73
1750, BA: Disc: Spending auth: Total	========== 9,042,445.81
1900, Budget authority total (disc. and mand.)	========== 347,064,362.81
1930, Total budgetary resources avail (disc. and mand.)	========== 354,972,553.59
1940, Unob Bal: Memo: Unob bal expiring	-1,342,197.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,064,423.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	243,948,374.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	349,565,932.79
3011, Ob Bal: Obligations incurred: Expired accounts	1,014,768.97
3020, Ob Bal: Outlays (gross)	-351,534,686.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,442,498.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,049,532.52
3050, Ob Bal: EOY: Unpaid obligations	222,502,359.32
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,081,950.49
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,521,868.73
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,571,335.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,032,483.94
3100, Obligated balance, start of year	========== 232,866,423.94
3200, Obligated balance, end of year	========== 213,469,875.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	347,064,362.81
4010, Disc: Outlays from new authority	205,593,108.16
4011, Disc: Outlays from balances	145,941,578.17
4020, Disc: Total outlays, gross	351,534,686.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,819,824.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,913.15
4040, Disc: Offsets against gross BA and outlays (total)	-10,856,737.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,521,868.73
4052, Disc: Offset, BA: Collection cred to expired accts	9,336,160.33
4060, Disc: Additional offsets against BA only (total)	1,814,291.60
4070, Disc: Budget authority, net	338,021,917.00
4080, Disc: Outlays, net	340,677,948.92
4180, Budget authority, net (disc. and mand.)	338,021,917.00
4190, Outlays, net (disc. and mand.)	340,677,948.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-1,004,286.60
0900	4801	C	E									X			U		N	1		1,887,728.38
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-290,640.63
0900	4802	C	E					DISC	BAL			X			U		N	1	N	40,640.63
0900	4881	C	E									X			U		N			380,762.68
0900	4901	C	B									X			U		N	1		-924,845.53
0900	4901	C	E									X			U		N	1		933,791.41
0900	4902	C	E					DISC	NEW			X			U		N		N	24,203,249.60
0900	4902	C	E					DISC	BAL			X			U		N		N	1,531,645.77
	Sub-Total, 0900																			**26,758,045.71**

Budgetary Resources

1000	4201	D	B												U		N	1		5,746,341.13
1000	4801	C	B									X			U		N	1		-1,004,286.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-290,640.63
1000	4901	C	B									X			U		N	1		-924,845.53
	Sub-Total, 1000																			**3,526,568.37**
1021	4871	D	E									X			U		N			71,438.64
1050, Unob Bal: Unobligated balance (total)																				========== 3,598,007.01
1121	4170	D	E	P				DISC		70	7007	X			U		N			24,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,598,007.01
1941	4610	C	E		A										U		N	1		839,961.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,004,286.60
3000	4901	C	B									X		U		N	1		924,845.53
Sub-Total, 3000																			**1,929,132.13**
3010	4801	C	B									X		U		N	1		-1,004,286.60
3010	4801	C	E									X		U		N	1		1,887,728.38
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-290,640.63
3010	4802	C	E					DISC	BAL			X		U		N	1	N	40,640.63
3010	4881	C	E									X		U		N			380,762.68
3010	4901	C	B									X		U		N	1		-924,845.53
3010	4901	C	E									X		U		N	1		933,791.41
3010	4902	C	E					DISC	NEW			X		U		N		N	24,203,249.60
3010	4902	C	E					DISC	BAL			X		U		N		N	1,531,645.77
Sub-Total, 3010																			**26,758,045.71**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	290,640.63
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-40,640.63
3020	4902	C	E					DISC	NEW			X		U		N		N	-24,203,249.60
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,531,645.77
Sub-Total, 3020																			**-25,484,895.37**
3040	4871	D	E									X		U		N			-71,438.64
3050	4801	C	E											U		N	1		1,887,728.38
3050	4871	D	E											U		N			-71,438.64
3050	4881	C	E											U		N			380,762.68
3050	4901	C	E											U		N	1		933,791.41
Sub-Total, 3050																			**3,130,843.83**
3100, Obligated balance, start of year																			========== 1,929,132.13
3200, Obligated balance, end of year																			========== 3,130,843.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	24,203,249.60
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-290,640.63
4011	4802	C	E					DISC	BAL			X			U		N	1	N	40,640.63
4011	4902	C	E					DISC	BAL			X			U		N		N	1,531,645.77
Sub-Total, 4011																				**1,281,645.77**
4020, Disc: Total outlays, gross																				========== 25,484,895.37
4070, Disc: Budget authority, net																				========== 24,000,000.00
4080, Disc: Outlays, net																				========== 25,484,895.37
4180, Budget authority, net (disc. and mand.)																				========== 24,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,484,895.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,432,629.34
0900	4801	C	E									X			U		Y	1		9,023,017.78
0900	4901	C	E									X			U		Y	1		6,325,966.46
0900	4902	C	E					DISC				X			U		Y		N	101,559,965.82
0900	4902	C	E					DISC				X			U		Y		N	7,024,569.55
	Sub-Total, 0900																			**131,366,148.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		117,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 117,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			7,019,576.49
1701	4221	D	E			F		DISC				X			U		Y	1		7,432,629.34
1701	4251	D	E			F		DISC				X			U		Y	1		4,993.06
	Sub-Total, 1701																			**7,437,622.40**
1750, BA: Disc: Spending auth: Total																				========== 14,457,198.89
1900, Budget authority total (disc. and mand.)																				========== 131,457,198.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,457,198.89
1940	4610	C	E		A										U		Y	1		-91,049.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		7,432,629.34
3010	4801	C	E									X			U		Y	1		9,023,017.78
3010	4901	C	E									X			U		Y	1		6,325,966.46
3010	4902	C	E					DISC				X			U		Y		N	101,559,965.82
3010	4902	C	E					DISC				X			U		Y		N	7,024,569.55
Sub-Total, 3010																				**131,366,148.95**
3020	4902	C	E					DISC				X			U		Y		N	-101,559,965.82
3020	4902	C	E					DISC				X			U		Y		N	-7,024,569.55
Sub-Total, 3020																				**-108,584,535.37**
3050	4801	C	E												U		Y	1		7,432,629.34
3050	4801	C	E												U		Y	1		9,023,017.78
3050	4901	C	E												U		Y	1		6,325,966.46
Sub-Total, 3050																				**22,781,613.58**
3070	4221	D	E			F		DISC				X			U		Y	1		-7,432,629.34
3070	4251	D	E			F		DISC				X			U		Y	1		-4,993.06
Sub-Total, 3070																				**-7,437,622.40**
3090	4221	D	E			F		DISC							U		Y	1		-7,432,629.34
3090	4251	D	E			F		DISC							U		Y	1		-4,993.06
Sub-Total, 3090																				**-7,437,622.40**
3200, Obligated balance, end of year																				========== 15,343,991.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 131,457,198.89
4010	4902	C	E					DISC				X			U		Y		N	101,559,965.82
4010	4902	C	E					DISC				X			U		Y		N	7,024,569.55
Sub-Total, 4010																				**108,584,535.37**
4020, Disc: Total outlays, gross																				========== 108,584,535.37
4030	4252	D	E			F		DISC				X			U		Y			-7,019,576.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,019,576.49
4050	4221	D	E			F		DISC				X			U		Y	1		-7,432,629.34
4050	4251	D	E			F		DISC				X			U		Y	1		-4,993.06
Sub-Total, 4050																				**-7,437,622.40**
4060, Disc: Additional offsets against BA only (total)																				========== -7,437,622.40
4070, Disc: Budget authority, net																				========== 117,000,000.00
4080, Disc: Outlays, net																				========== 101,564,958.88
4180, Budget authority, net (disc. and mand.)																				========== 117,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 101,564,958.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,572,799.88
3000	4801	C	B									X			E		N	1		8,163,253.15
3000	4901	C	B									X			E		N	1		5,481,716.52
3000	4901	C	B									X			E		N	1		756,188.07
Sub-Total, 3000																				**19,973,957.62**
3011	4801	C	B									X			E		N	1		-5,572,799.88
3011	4801	C	B									X			E		N	1		-8,163,253.15
3011	4801	C	E									X			E		N	1		1,877,958.04
3011	4801	C	E									X			E		N	1		1,319,257.56
3011	4802	C	B					DISC				X			E		N	1	N	-146,497.90
3011	4802	C	E					DISC				X			E		N	1	N	146,497.90
3011	4881	C	E									X			E		N			85,083.66
3011	4881	C	E									X			E		N			191,868.89
3011	4901	C	B									X			E		N	1		-5,481,716.52
3011	4901	C	B									X			E		N	1		-756,188.07
3011	4901	C	E									X			E		N	1		77,698.51
3011	4902	C	E					DISC				X			E		N		N	9,438,805.17
3011	4902	C	E					DISC				X			E		N		N	7,137,678.85
Sub-Total, 3011																				**154,393.06**
3020	4802	C	B					DISC				X			E		N	1	N	146,497.90
3020	4802	C	E					DISC				X			E		N	1	N	-146,497.90
3020	4902	C	E					DISC				X			E		N		N	-9,438,805.17
3020	4902	C	E					DISC				X			E		N		N	-7,137,678.85
Sub-Total, 3020																				**-16,576,484.02**
3041	4871	D	E									X			E		N			-263,939.69
3050	4801	C	E												E		N	1		1,877,958.04
3050	4801	C	E												E		N	1		1,319,257.56
3050	4871	D	E												E		N			-263,939.69
3050	4881	C	E												E		N			85,083.66
3050	4881	C	E												E		N			191,868.89
3050	4901	C	E												E		N	1		77,698.51
Sub-Total, 3050																				**3,287,926.97**
3060	4221	D	B			F		DISC				X			E		N	1		-7,700,748.34
3060	4251	D	B			F		DISC				X			E		N	1		-62,010.86
Sub-Total, 3060																				**-7,762,759.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		7,700,748.34
3071	4221	D	E			F		DISC				X			E		N	1		-1,404,341.22
3071	4251	D	B			F		DISC				X			E		N	1		62,010.86
3071	4251	D	E			F		DISC				X			E		N	1		-771,916.57
Sub-Total, 3071																				**5,586,501.41**
3090	4221	D	E			F		DISC							E		N	1		-1,404,341.22
3090	4251	D	E			F		DISC							E		N	1		-771,916.57
Sub-Total, 3090																				**-2,176,257.79**
3100, Obligated balance, start of year																				========== 12,211,198.42
3200, Obligated balance, end of year																				========== 1,111,669.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-146,497.90
4011	4802	C	E					DISC				X			E		N	1	N	146,497.90
4011	4902	C	E					DISC				X			E		N		N	9,438,805.17
4011	4902	C	E					DISC				X			E		N		N	7,137,678.85
Sub-Total, 4011																				**16,576,484.02**
4020, Disc: Total outlays, gross																				========== 16,576,484.02
4030	4252	D	E			F		DISC				X			E		N			-5,671,585.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,671,585.07
4052	4252	D	E			F		DISC				X			E		N			5,671,585.07
4060, Disc: Additional offsets against BA only (total)																				========== 5,671,585.07
4080, Disc: Outlays, net																				========== 10,904,898.95
4190, Outlays, net (disc. and mand.)																				========== 10,904,898.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,715,955.80
3000	4801	C	B									X			E		N	1		4,850,522.53
3000	4901	C	B									X			E		N	1		12,579.32
Sub-Total, 3000																				**8,579,057.65**
3011	4801	C	B									X			E		N	1		-3,715,955.80
3011	4801	C	B									X			E		N	1		-4,850,522.53
3011	4801	C	E									X			E		N	1		3,508,715.81
3011	4801	C	E									X			E		N	1		3,017,144.17
3011	4802	C	B					DISC				X			E		N	1	N	-4,137.07
3011	4802	C	E					DISC				X			E		N	1	N	4,137.07
3011	4881	C	E									X			E		N			1,036.90
3011	4881	C	E									X			E		N			1,573.11
3011	4901	C	B									X			E		N	1		-12,579.32
3011	4901	C	E									X			E		N	1		20,582.37
3011	4902	C	E					DISC				X			E		N		N	1,035.40
3011	4902	C	E					DISC				X			E		N		N	2,052,162.27
Sub-Total, 3011																				**23,192.38**
3020	4802	C	B					DISC				X			E		N	1	N	4,137.07
3020	4802	C	E					DISC				X			E		N	1	N	-4,137.07
3020	4902	C	E					DISC				X			E		N		N	-1,035.40
3020	4902	C	E					DISC				X			E		N		N	-2,052,162.27
Sub-Total, 3020																				**-2,053,197.67**
3041	4871	D	E									X			E		N			-3,108,675.82
3050	4801	C	E												E		N	1		3,508,715.81
3050	4801	C	E												E		N	1		3,017,144.17
3050	4871	D	E												E		N			-3,108,675.82
3050	4881	C	E												E		N			1,036.90
3050	4881	C	E												E		N			1,573.11
3050	4901	C	E												E		N	1		20,582.37
Sub-Total, 3050																				**3,440,376.54**
3060	4221	D	B			F		DISC				X			E		N	1		-3,017,385.95
3060	4251	D	B			F		DISC				X			E		N	1		-45,373.85
Sub-Total, 3060																				**-3,062,759.80**
3071	4221	D	B			F		DISC				X			E		N	1		3,017,385.95
3071	4251	D	B			F		DISC				X			E		N	1		45,373.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**3,062,759.80**
3100, Obligated balance, start of year																			========== 5,516,297.85
3200, Obligated balance, end of year																			========== 3,440,376.54

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,137.07
4011	4802	C	E					DISC				X		E		N	1	N	4,137.07
4011	4902	C	E					DISC				X		E		N		N	1,035.40
4011	4902	C	E					DISC				X		E		N		N	2,052,162.27
	Sub-Total, 4011																		**2,053,197.67**
4020, Disc: Total outlays, gross																			========== 2,053,197.67
4030	4252	D	E			F		DISC				X		E		N			-66,991.62
4040, Disc: Offsets against gross BA and outlays (total)																			========== -66,991.62
4052	4252	D	E			F		DISC				X		E		N			66,991.62
4060, Disc: Additional offsets against BA only (total)																			========= 66,991.62
4080, Disc: Outlays, net																			========== 1,986,206.05
4190, Outlays, net (disc. and mand.)																			========== 1,986,206.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		160,934.09
3000	4801	C	B									X			E		N	1		1,633,163.84
Sub-Total, 3000																				**1,794,097.93**
3011	4801	C	B									X			E		N	1		-160,934.09
3011	4801	C	B									X			E		N	1		-1,633,163.84
3011	4801	C	E									X			E		N	1		31,756.76
3011	4801	C	E									X			E		N	1		1,389,650.74
3011	4802	C	B					DISC				X			E		N	1	N	-7,420.14
3011	4802	C	E					DISC				X			E		N	1	N	7,005.31
3011	4881	C	E									X			E		N			202,367.51
3011	4902	C	E					DISC				X			E		N		N	281,074.74
3011	4902	C	E					DISC				X			E		N		N	92,030.52
Sub-Total, 3011																				**202,367.51**
3020	4802	C	B					DISC				X			E		N	1	N	7,420.14
3020	4802	C	E					DISC				X			E		N	1	N	-7,005.31
3020	4902	C	E					DISC				X			E		N		N	-281,074.74
3020	4902	C	E					DISC				X			E		N		N	-92,030.52
Sub-Total, 3020																				**-372,690.43**
3041	4871	D	E									X			E		N			-121,292.00
3050	4801	C	E												E		N	1		31,756.76
3050	4801	C	E												E		N	1		1,389,650.74
3050	4871	D	E												E		N			-121,292.00
3050	4881	C	E												E		N			202,367.51
Sub-Total, 3050																				**1,502,483.01**
3060	4221	D	B			F		DISC				X			E		N	1		-123,787.28
3071	4221	D	B			F		DISC				X			E		N	1		123,787.28
3071	4221	D	E			F		DISC				X			E		N	1		-31,756.76
3071	4251	D	E			F		DISC				X			E		N	1		-31,756.76
Sub-Total, 3071																				**60,273.76**
3090	4221	D	E			F		DISC							E		N	1		-31,756.76
3090	4251	D	E			F		DISC							E		N	1		-31,756.76
Sub-Total, 3090																				**-63,513.52**
3100, Obligated balance, start of year																				========== 1,670,310.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,438,969.49

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-7,420.14
4011	4802	C	E					DISC				X		E			N	1	N	7,005.31
4011	4902	C	E					DISC				X		E			N		N	281,074.74
4011	4902	C	E					DISC				X		E			N		N	92,030.52
Sub-Total, 4011																				**372,690.43**
4020, Disc: Total outlays, gross																				========== 372,690.43
4030	4252	D	E			F		DISC				X		E			N			-60,273.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,273.76
4052	4252	D	E			F		DISC				X		E			N			60,273.76
4060, Disc: Additional offsets against BA only (total)																				========= 60,273.76
4080, Disc: Outlays, net																				========== 312,416.67
4190, Outlays, net (disc. and mand.)																				========== 312,416.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		131,655.32
3000	4801	C	B									X			E		N	1		84,115.71
Sub-Total, 3000																				**215,771.03**
3011	4801	C	B									X			E		N	1		-131,655.32
3011	4801	C	B									X			E		N	1		-84,115.71
3011	4801	C	E									X			E		N	1		154,599.42
3011	4801	C	E									X			E		N	1		28,998.40
3011	4802	C	B					DISC				X			E		N	1	N	-18,060.37
3011	4802	C	E					DISC				X			E		N	1	N	18,060.37
3011	4902	C	E					DISC				X			E		N		N	31,991.92
3011	4902	C	E					DISC				X			E		N		N	181.29
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	18,060.37
3020	4802	C	E					DISC				X			E		N	1	N	-18,060.37
3020	4902	C	E					DISC				X			E		N		N	-31,991.92
3020	4902	C	E					DISC				X			E		N		N	-181.29
Sub-Total, 3020																				**-32,173.21**
3050	4801	C	E												E		N	1		154,599.42
3050	4801	C	E												E		N	1		28,998.40
Sub-Total, 3050																				**183,597.82**
3060	4221	D	B			F		DISC				X			E		N	1		-60,990.32
3071	4221	D	B			F		DISC				X			E		N	1		60,990.32
3071	4221	D	E			F		DISC				X			E		N	1		-28,998.40
Sub-Total, 3071																				**31,991.92**
3090	4221	D	E			F		DISC							E		N	1		-28,998.40
3100, Obligated balance, start of year																				========== 154,780.71
3200, Obligated balance, end of year																				========== 154,599.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-18,060.37
4011	4802	C	E					DISC				X			E		N	1	N	18,060.37
4011	4902	C	E					DISC				X			E		N		N	31,991.92
4011	4902	C	E					DISC				X			E		N		N	181.29
	Sub-Total, 4011																			**32,173.21**
4020, Disc: Total outlays, gross																				========= 32,173.21
4030	4252	D	E			F		DISC				X			E		N			-31,991.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,991.92
4052	4252	D	E			F		DISC				X			E		N			31,991.92
4060, Disc: Additional offsets against BA only (total)																				========= 31,991.92
4080, Disc: Outlays, net																				====== 181.29
4190, Outlays, net (disc. and mand.)																				====== 181.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		252,489.09
3011	4801	C	B									X		E			N	1		-252,489.09
3011	4801	C	E									X		E			N	1		252,496.32
3011	4902	D	E					DISC				X		E			N		N	-7.23
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X		E			N		N	7.23
3041	4871	D	E									X		E			N			-252,496.32
3050	4801	C	E											E			N	1		252,496.32
3050	4871	D	E											E			N			-252,496.32
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 252,489.09

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-7.23
4020, Disc: Total outlays, gross																				========== -7.23
4080, Disc: Outlays, net																				========== -7.23
4190, Outlays, net (disc. and mand.)																				========== -7.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-476.42
0900	4881	C	E									X			U		Y			2,365.05
0900	4901	C	B									X			U		Y	1		-60,697.99
0900	4901	C	E									X			U		Y	1		154,277.13
0900	4902	C	E					DISC				X			U		Y		N	1,235,660.49
	Sub-Total, 0900																			**1,331,128.26**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,650,482.41
1000	4901	C	B									X			U		Y	1		-60,697.99
	Sub-Total, 1000																			**1,589,784.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,589,784.42
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,589,784.42
1940	4610	C	E	A											U		Y	1		-258,656.16
Change in Obl Bal																				
3000	4901	C	B									X			U		Y	1		60,697.99
3010	4801	D	E									X			U		Y	1		-476.42
3010	4881	C	E									X			U		Y			2,365.05
3010	4901	C	B									X			U		Y	1		-60,697.99
3010	4901	C	E									X			U		Y	1		154,277.13
3010	4902	C	E					DISC				X			U		Y		N	1,235,660.49
	Sub-Total, 3010																			**1,331,128.26**
3020	4902	C	E					DISC				X			U		Y		N	-1,235,660.49
3050	4801	D	E												U		Y	1		-476.42
3050	4881	C	E												U		Y			2,365.05
3050	4901	C	E												U		Y	1		154,277.13
	Sub-Total, 3050																			**156,165.76**
3100, Obligated balance, start of year																				=========
																				60,697.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 156,165.76

BA & O, Net

4011	4902	C	E					DISC	X	U	Y	N				1,235,660.49
4020, Disc: Total outlays, gross																========== 1,235,660.49
4080, Disc: Outlays, net																========== 1,235,660.49
4190, Outlays, net (disc. and mand.)																========== 1,235,660.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 159,455,322.92

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 71,438.64

1050, Unob Bal: Unobligated balance (total) ========== 5,187,791.43

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

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

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

1700, BA: Disc: Spending auth: Collected 7,019,576.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,437,622.40

1750, BA: Disc: Spending auth: Total ========== 14,457,198.89

1900, Budget authority total (disc. and mand.) ========== 155,457,198.89

1930, Total budgetary resources avail (disc. and mand.) ========== 160,644,990.32

1940, Unob Bal: Memo: Unob bal expiring -349,706.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 839,961.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	32,805,203.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	159,455,322.92
3011, Ob Bal: Obligations incurred: Expired accounts	379,952.95
3020, Ob Bal: Outlays (gross)	-154,339,629.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,438.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,746,403.83
3050, Ob Bal: EOY: Unpaid obligations	34,483,007.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,010,296.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,437,622.40
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,741,526.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,706,392.11
3100, Obligated balance, start of year	========== 21,794,906.84
3200, Obligated balance, end of year	========== 24,776,615.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	155,457,198.89
4010, Disc: Outlays from new authority	132,787,784.97
4011, Disc: Outlays from balances	21,551,844.36
4020, Disc: Total outlays, gross	154,339,629.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,850,418.86
4040, Disc: Offsets against gross BA and outlays (total)	-12,850,418.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,437,622.40
4052, Disc: Offset, BA: Collection cred to expired accts	5,830,842.37
4060, Disc: Additional offsets against BA only (total)	-1,606,780.03
4070, Disc: Budget authority, net	141,000,000.00
4080, Disc: Outlays, net	141,489,210.47
4180, Budget authority, net (disc. and mand.)	141,000,000.00
4190, Outlays, net (disc. and mand.)	141,489,210.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,069,110.57
0900	4801	C	E									X			U		N	1		10,144,407.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28,501,450.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,652,489.00
0900	4901	C	B									X			U		N	1		-37,103.67
0900	4901	C	E									X			U		N	1		188,672.80
0900	4902	C	E					DISC	NEW			X			U		N		N	6,017,161.03
0900	4902	C	E					DISC	BAL			X			U		N		N	418,264.04
0900	4981	C	E									X			U		N			145.93
Sub-Total, 0900																				**9,314,926.13**

Budgetary Resources

1000	4201	D	B												U		N	1		68,303,945.04
1000	4801	C	B									X			U		N	1		-9,069,110.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
1000	4901	C	B									X			U		N	1		-37,103.67
Sub-Total, 1000																				**30,696,280.80**
1021	4971	D	E									X			U		N			11,771.53
1050, Unob Bal: Unobligated balance (total)																				========== 30,708,052.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,708,052.33
1941	4450	C	E												U		N	1		5,219,010.28
1941	4450	D	E												U		N	1		-1,227,957.95
1941	4610	C	E	A											U		N	1		17,402,073.87
Sub-Total, 1941																				**21,393,126.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		9,069,110.57
3000	4901	C	B									X		U		N	1		37,103.67
Sub-Total, 3000																			**9,106,214.24**
3010	4801	C	B									X		U		N	1		-9,069,110.57
3010	4801	C	E									X		U		N	1		10,144,407.57
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-28,501,450.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	28,501,450.00
3010	4802	C	E					DISC	NEW			X		U		N	1	N	1,652,489.00
3010	4901	C	B									X		U		N	1		-37,103.67
3010	4901	C	E									X		U		N	1		188,672.80
3010	4902	C	E					DISC	NEW			X		U		N		N	6,017,161.03
3010	4902	C	E					DISC	BAL			X		U		N		N	418,264.04
3010	4981	C	E									X		U		N			145.93
Sub-Total, 3010																			**9,314,926.13**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	28,501,450.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-28,501,450.00
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-1,652,489.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,017,161.03
3020	4902	C	E					DISC	BAL			X		U		N		N	-418,264.04
Sub-Total, 3020																			**-8,087,914.07**
3040	4971	D	E									X		U		N			-11,771.53
3050	4801	C	E											U		N	1		10,144,407.57
3050	4901	C	E											U		N	1		188,672.80
3050	4971	D	E											U		N			-11,771.53
3050	4981	C	E											U		N			145.93
Sub-Total, 3050																			**10,321,454.77**
3100, Obligated balance, start of year																			========== 9,106,214.24
3200, Obligated balance, end of year																			========== 10,321,454.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,652,489.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,017,161.03
Sub-Total, 4010																				**7,669,650.03**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	28,501,450.00
4011	4902	C	E					DISC	BAL			X			U		N		N	418,264.04
Sub-Total, 4011																				**418,264.04**

4020, Disc: Total outlays, gross ========== 8,087,914.07

4080, Disc: Outlays, net ========== 8,087,914.07

4190, Outlays, net (disc. and mand.) ========== 8,087,914.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X			U		Y			1,301,581.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,301,581.00
1131	4393	C	E	P				DISC				X			U		Y			-1,301,581.00
1160, BA: Disc: Appropriation (total)																				========== -1,301,581.00
1900, Budget authority total (disc. and mand.)																				========== -1,301,581.00

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		56,602,869.68
0900	4901	C	E									X			U		Y	1		3,393,691.51
0900	4902	C	E					DISC				X			U		Y		N	41,991,206.33
Sub-Total, 0900																				**101,987,767.52**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		102,424,000.00
1160, BA: Disc: Appropriation (total)																				========== 102,424,000.00
1900, Budget authority total (disc. and mand.)																				========== 102,424,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,424,000.00
1940	4610	C	E		A										U		Y	1		-436,232.48
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		56,602,869.68
3010	4901	C	E									X			U		Y	1		3,393,691.51
3010	4902	C	E					DISC				X			U		Y		N	41,991,206.33
Sub-Total, 3010																				**101,987,767.52**
3020	4902	C	E					DISC				X			U		Y		N	-41,991,206.33
3050	4801	C	E												U		Y	1		56,602,869.68
3050	4901	C	E												U		Y	1		3,393,691.51
Sub-Total, 3050																				**59,996,561.19**
3200, Obligated balance, end of year																				========== 59,996,561.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 102,424,000.00
4010	4902	C	E					DISC				X		U			Y		N	41,991,206.33
4020, Disc: Total outlays, gross																				========== 41,991,206.33
4070, Disc: Budget authority, net																				========== 102,424,000.00
4080, Disc: Outlays, net																				========== 41,991,206.33
4180, Budget authority, net (disc. and mand.)																				========== 102,424,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,991,206.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,138,810.96
3000	4901	D	B									X			E		N	1		-398,922.67
Sub-Total, 3000																				**34,739,888.29**
3011	4801	C	B									X			E		N	1		-35,138,810.96
3011	4801	C	E									X			E		N	1		5,635,880.68
3011	4802	C	B					DISC				X			E		N	1	N	-414,139.76
3011	4802	C	E					DISC				X			E		N	1	N	414,139.76
3011	4901	D	B									X			E		N	1		398,922.67
3011	4901	C	E									X			E		N	1		4,961,501.29
3011	4902	C	E					DISC				X			E		N		N	24,142,506.32
3011	4981	C	E									X			E		N			420.18
Sub-Total, 3011																				**420.18**
3020	4802	C	B					DISC				X			E		N	1	N	414,139.76
3020	4802	C	E					DISC				X			E		N	1	N	-414,139.76
3020	4902	C	E					DISC				X			E		N		N	-24,142,506.32
Sub-Total, 3020																				**-24,142,506.32**
3041	4871	D	E									X			E		N			-502,066.08
3041	4971	D	E									X			E		N			-22.16
Sub-Total, 3041																				**-502,088.24**
3050	4801	C	E												E		N	1		5,635,880.68
3050	4871	D	E												E		N			-502,066.08
3050	4901	C	E												E		N	1		4,961,501.29
3050	4971	D	E												E		N			-22.16
3050	4981	C	E												E		N			420.18
Sub-Total, 3050																				**10,095,713.91**
3100, Obligated balance, start of year																				========== 34,739,888.29
3200, Obligated balance, end of year																				========== 10,095,713.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-414,139.76
4011	4802	C	E					DISC				X			E		N	1	N	414,139.76
4011	4902	C	E					DISC				X			E		N		N	24,142,506.32
	Sub-Total, 4011																			**24,142,506.32**
4020, Disc: Total outlays, gross																				========== 24,142,506.32
4080, Disc: Outlays, net																				========== 24,142,506.32
4190, Outlays, net (disc. and mand.)																				========== 24,142,506.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58,694,376.63
3000	4801	C	B									X			E		N	1		8,400,000.00
3000	4901	C	B									X			E		N	1		7,706,671.98
Sub-Total, 3000																				**74,801,048.61**
3011	4801	C	B									X			E		N	1		-58,694,376.63
3011	4801	C	B									X			E		N	1		-8,400,000.00
3011	4801	C	E									X			E		N	1		21,813,614.32
3011	4801	C	E									X			E		N	1		2,084,927.89
3011	4802	C	B					DISC				X			E		N	1	N	-3,111,295.00
3011	4881	C	E									X			E		N			7,845.61
3011	4901	C	B									X			E		N	1		-7,706,671.98
3011	4901	C	E									X			E		N	1		4,081,310.68
3011	4902	C	E					DISC				X			E		N		N	6,315,072.11
3011	4902	C	E					DISC				X			E		N		N	43,616,329.42
3011	4981	C	E									X			E		N			1,411.11
3011	4982	C	E					DISC				X			E		N		N	50,036.91
Sub-Total, 3011																				**58,204.44**
3020	4802	C	B					DISC				X			E		N	1	N	3,111,295.00
3020	4902	C	E					DISC				X			E		N		N	-6,315,072.11
3020	4902	C	E					DISC				X			E		N		N	-43,616,329.42
3020	4982	C	E					DISC				X			E		N		N	-50,036.91
Sub-Total, 3020																				**-46,870,143.44**
3041	4871	D	E									X			E		N			-3,136,175.14
3041	4971	D	E									X			E		N			-8,738.07
Sub-Total, 3041																				**-3,144,913.21**
3050	4801	C	E												E		N	1		21,813,614.32
3050	4801	C	E												E		N	1		2,084,927.89
3050	4871	D	E												E		N			-3,136,175.14
3050	4881	C	E												E		N			7,845.61
3050	4901	C	E												E		N	1		4,081,310.68
3050	4971	D	E												E		N			-8,738.07
3050	4981	C	E												E		N			1,411.11
Sub-Total, 3050																				**24,844,196.40**
3100, Obligated balance, start of year																				==========
																				74,801,048.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 24,844,196.40

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,111,295.00
4011	4902	C	E					DISC				X			E		N		N	6,315,072.11
4011	4902	C	E					DISC				X			E		N		N	43,616,329.42
4011	4982	C	E					DISC				X			E		N		N	50,036.91
Sub-Total, 4011																				**46,870,143.44**
4020, Disc: Total outlays, gross																				========== 46,870,143.44
4030	4972	D	E			F		DISC				X			E		N			-3,900.46
4033	4972	D	E			X		DISC				X			E		N			-5,993.47
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,893.93
4052	4972	D	E			F		DISC				X			E		N			3,900.46
4052	4972	D	E			X		DISC				X			E		N			5,993.47
Sub-Total, 4052																				**9,893.93**
4060, Disc: Additional offsets against BA only (total)																				======== 9,893.93
4080, Disc: Outlays, net																				========== 46,860,249.51
4190, Outlays, net (disc. and mand.)																				========== 46,860,249.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,746,102.67
3000	4901	C	B									X			E		N	1		6,343,132.72
Sub-Total, 3000																				**25,089,235.39**
3011	4801	C	B									X			E		N	1		-18,746,102.67
3011	4801	C	E									X			E		N	1		5,381,847.47
3011	4802	D	B					DISC				X			E		N	1	N	266,981.49
3011	4802	C	E					DISC				X			E		N	1	N	18.51
3011	4901	C	B									X			E		N	1		-6,343,132.72
3011	4901	C	E									X			E		N	1		3,800,752.32
3011	4902	C	E					DISC				X			E		N		N	15,639,635.60
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-266,981.49
3020	4802	C	E					DISC				X			E		N	1	N	-18.51
3020	4902	C	E					DISC				X			E		N		N	-15,639,635.60
Sub-Total, 3020																				**-15,906,635.60**
3041	4871	D	E									X			E		N			-1,428,359.44
3050	4801	C	E												E		N	1		5,381,847.47
3050	4871	D	E												E		N			-1,428,359.44
3050	4901	C	E												E		N	1		3,800,752.32
Sub-Total, 3050																				**7,754,240.35**
3100, Obligated balance, start of year																				========== 25,089,235.39
3200, Obligated balance, end of year																				========== 7,754,240.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	266,981.49
4011	4802	C	E					DISC				X			E		N	1	N	18.51
4011	4902	C	E					DISC				X			E		N		N	15,639,635.60
	Sub-Total, 4011																			**15,906,635.60**
4020, Disc: Total outlays, gross																				========== 15,906,635.60
4033	4972	D	E			X		DISC				X			E		N			-56.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56.97
4052	4972	D	E			X		DISC				X			E		N			56.97
4060, Disc: Additional offsets against BA only (total)																				====== 56.97
4080, Disc: Outlays, net																				========== 15,906,578.63
4190, Outlays, net (disc. and mand.)																				========== 15,906,578.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		617,071.85
3000	4901	C	B									X			E		N	1		1,426,159.89
Sub-Total, 3000																				**2,043,231.74**
3011	4801	C	B									X			E		N	1		-617,071.85
3011	4801	C	E									X			E		N	1		613,176.83
3011	4901	C	B									X			E		N	1		-1,426,159.89
3011	4901	C	E									X			E		N	1		1,120,101.61
3011	4902	C	E					DISC				X			E		N		N	309,953.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-309,953.30
3041	4871	D	E									X			E		N			-105,951.43
3050	4801	C	E												E		N	1		613,176.83
3050	4871	D	E												E		N			-105,951.43
3050	4901	C	E												E		N	1		1,120,101.61
Sub-Total, 3050																				**1,627,327.01**
3100, Obligated balance, start of year																				========== 2,043,231.74
3200, Obligated balance, end of year																				========== 1,627,327.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	309,953.30
4020, Disc: Total outlays, gross																				========== 309,953.30
4080, Disc: Outlays, net																				========== 309,953.30
4190, Outlays, net (disc. and mand.)																				========== 309,953.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,617,028.64
3000	4901	C	B									X		E		N	1		251,697.01
Sub-Total, 3000																			**1,868,725.65**
3011	4801	C	B									X		E		N	1		-1,617,028.64
3011	4801	C	E									X		E		N	1		1,617,614.04
3011	4901	C	B									X		E		N	1		-251,697.01
3011	4901	C	E									X		E		N	1		251,111.61
3011	4982	C	E					DISC				X		E		N		N	954.47
Sub-Total, 3011																			**954.47**
3020	4982	C	E					DISC				X		E		N		N	-954.47
3041	4871	D	E									X		E		N			-1,493,909.64
3050	4801	C	E											E		N	1		1,617,614.04
3050	4871	D	E											E		N			-1,493,909.64
3050	4901	C	E											E		N	1		251,111.61
Sub-Total, 3050																			**374,816.01**
3100, Obligated balance, start of year																			========== 1,868,725.65
3200, Obligated balance, end of year																			========== 374,816.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC				X			E		N		N	954.47
4020, Disc: Total outlays, gross																				====== 954.47
4033	4972	D	E			X		DISC				X			E		N			-954.47
4040, Disc: Offsets against gross BA and outlays (total)																				====== -954.47
4052	4972	D	E			X		DISC				X			E		N			954.47
4060, Disc: Additional offsets against BA only (total)																				====== 954.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		718,643.11
3000	4801	D	B									X			E		N	1		-200,334.00
3000	4901	C	B									X			E		N	1		504,459.22
3000	4901	C	B									X			E		N	1		200,876.18
Sub-Total, 3000																				**1,223,644.51**
3011	4801	C	B									X			E		N	1		-718,643.11
3011	4801	D	B									X			E		N	1		200,334.00
3011	4801	C	E									X			E		N	1		919,239.65
3011	4801	C	E									X			E		N	1		304,055.77
3011	4901	C	B									X			E		N	1		-504,459.22
3011	4901	C	B									X			E		N	1		-200,876.18
3011	4901	C	E									X			E		N	1		39.52
3011	4901	C	E									X			E		N	1		299.42
3011	4902	C	E					DISC				X			E		N		N	29.93
3011	4902	D	E					DISC				X			E		N		N	-19.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-29.93
3020	4902	D	E					DISC				X			E		N		N	19.78
Sub-Total, 3020																				**-10.15**
3041	4871	D	E									X			E		N			-1,223,295.42
3041	4971	D	E									X			E		N			-338.94
Sub-Total, 3041																				**-1,223,634.36**
3050	4801	C	E												E		N	1		919,239.65
3050	4801	C	E												E		N	1		304,055.77
3050	4871	D	E												E		N			-1,223,295.42
3050	4901	C	E												E		N	1		39.52
3050	4901	C	E												E		N	1		299.42
3050	4971	D	E												E		N			-338.94
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,223,644.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	29.93
4011	4902	D	E					DISC				X			E		N		N	-19.78
Sub-Total, 4011																				**10.15**
4020, Disc: Total outlays, gross																				====== 10.15
4033	4972	D	E			X		DISC				X			E		N			-10,318.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,318.62
4052	4972	D	E			X		DISC				X			E		N			10,318.62
4060, Disc: Additional offsets against BA only (total)																				========= 10,318.62
4080, Disc: Outlays, net																				========== -10,308.47
4190, Outlays, net (disc. and mand.)																				========== -10,308.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-20,067.72
0900	4801	C	B									X		U		N	2		-592,671,084.70
0900	4801	C	B									X		U		N	2		-4,376,580.29
0900	4801	C	E									X		U		N	2		20,067.72
0900	4801	C	E									X		U		N	2		732,293,210.15
0900	4801	C	E									X		U		N	2		5,080,701.48
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-6,845,038.95
0900	4802	C	E					MAND	BAL			X		U		N	2	N	3,946,340.38
0900	4802	C	E					MAND	NEW			X		U		N	2	N	1,437,096.75
0900	4881	C	E									X		U		N			1,451,715.88
0900	4901	C	B									X		U		N	2		-246,251,379.81
0900	4901	C	B									X		U		N	2		-5,230,842.38
0900	4901	C	E									X		U		N	2		186,900,606.93
0900	4901	C	E									X		U		N	2		1,477,579.57
0900	4902	C	E					MAND	BAL			X		U		N		N	536,464,702.59
0900	4902	C	E					MAND	NEW			X		U		N		N	1,974,278,771.49
0900	4902	C	E					MAND	BAL			X		U		N		N	9,057,847.64
0900	4902	C	E					MAND	NEW			X		U		N		N	21,430,663.31
0900	4981	C	E									X		U		N			74,286.09
0900	4982	C	E					MAND	BAL			X		U		N		N	47,277.53
0900	4982	C	E					MAND	BAL			X		U		N		N	1,747,254.54
Sub-Total, 0900																			**2,620,313,128.20**

Budgetary Resources

1000	4201	D	B											U		N	2		1,748,818,156.55
1000	4221	D	B			F		MAND				X		U		N	2		3,949,745.20
1000	4222	D	B			X		MAND				X		U		N	2		427,312.00
1000	4251	D	B			F		MAND				X		U		N	2		6,350,289.54
1000	4287	D	B					MAND				X		U		N	2		90,001.56
1000	4801	C	B									X		U		N	2		-20,067.72
1000	4801	C	B									X		U		N	2		-592,671,084.70
1000	4801	C	B									X		U		N	2		-4,376,580.29
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-6,845,038.95
1000	4901	C	B									X		U		N	2		-246,251,379.81
1000	4901	C	B									X		U		N	2		-5,230,842.38
Sub-Total, 1000																			**904,240,511.00**
1021	4871	D	E									X		U		N			87,486,636.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E									X		U		N			1,240,638.10
Sub-Total, 1021																			**88,727,274.27**
1050, Unob Bal: Unobligated balance (total)																			========== 992,967,785.27
1201	4114	D	E	P				MAND				X		U		N	2		2,709,072,237.28
1220	4170	C	E	P				MAND		15	1500	X		U		N			-4,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 2,705,072,237.28
1800	4222	D	B			X		MAND				X		U		N	2		-427,312.00
1800	4222	D	E			X		MAND				X		U		N	2		1,296,417.00
1800	4252	D	E			F		MAND				X		U		N			21,055,875.58
1800	4261	D	E					MAND				X		U		N			3,522,033.53
1800	4266	D	E					MAND				X		U		N			2,263,780.00
1800	4277	D	E					MAND				X		U		N			2,830,235.56
1800	4972	D	E			F		MAND				X		U		N			122,425.24
1800	4972	D	E			X		MAND				X		U		N			2,041,803.44
Sub-Total, 1800																			**32,705,258.35**
1801	4221	D	B			F		MAND				X		U		N	2		-3,949,745.20
1801	4221	D	E			F		MAND				X		U		N	2		4,659,989.12
1801	4251	D	B			F		MAND				X		U		N	2		-6,350,289.54
1801	4251	D	E			F		MAND				X		U		N	2		9,739,108.80
1801	4287	D	B					MAND				X		U		N	2		-90,001.56
1801	4287	D	E					MAND				X		U		N	2		4,859.00
Sub-Total, 1801																			**4,013,920.62**
1850, BA: Mand: Spending auth: Total																			========== 36,719,178.97
1900, Budget authority total (disc. and mand.)																			========== 2,741,791,416.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,734,759,201.52
1941	4450	D	E											U		N	2		-1,963,414.51
1941	4450	C	E											U		N	2		783,612,758.85
1941	4510	C	E		A									U		N	2		36,631,475.33
1941	4610	C	E		A									U		N	2		1,654,954.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		294,510,299.21
Sub-Total, 1941																			**1,114,446,073.32**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		20,067.72
3000	4801	C	B									X		U		N	2		592,671,084.70
3000	4801	C	B									X		U		N	2		4,376,580.29
3000	4901	C	B									X		U		N	2		246,251,379.81
3000	4901	C	B									X		U		N	2		5,230,842.38
Sub-Total, 3000																			**848,549,954.90**
3010	4801	C	B									X		U		N	2		-20,067.72
3010	4801	C	B									X		U		N	2		-592,671,084.70
3010	4801	C	B									X		U		N	2		-4,376,580.29
3010	4801	C	E									X		U		N	2		20,067.72
3010	4801	C	E									X		U		N	2		732,293,210.15
3010	4801	C	E									X		U		N	2		5,080,701.48
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-6,845,038.95
3010	4802	C	E					MAND	BAL			X		U		N	2	N	3,946,340.38
3010	4802	C	E					MAND	NEW			X		U		N	2	N	1,437,096.75
3010	4881	C	E									X		U		N			1,451,715.88
3010	4901	C	B									X		U		N	2		-246,251,379.81
3010	4901	C	B									X		U		N	2		-5,230,842.38
3010	4901	C	E									X		U		N	2		186,900,606.93
3010	4901	C	E									X		U		N	2		1,477,579.57
3010	4902	C	E					MAND	BAL			X		U		N		N	536,464,702.59
3010	4902	C	E					MAND	NEW			X		U		N		N	1,974,278,771.49
3010	4902	C	E					MAND	BAL			X		U		N		N	9,057,847.64
3010	4902	C	E					MAND	NEW			X		U		N		N	21,430,663.31
3010	4981	C	E									X		U		N			74,286.09
3010	4982	C	E					MAND	BAL			X		U		N		N	47,277.53
3010	4982	C	E					MAND	BAL			X		U		N		N	1,747,254.54
Sub-Total, 3010																			**2,620,313,128.20**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	6,845,038.95
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-3,946,340.38
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-1,437,096.75
3020	4902	C	E					MAND	BAL			X		U		N		N	-536,464,702.59
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,974,278,771.49
3020	4902	C	E					MAND	BAL			X		U		N		N	-9,057,847.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Flg	Amount
3020	4902	C	E					MAND	NEW			X		U			N		N	-21,430,663.31
3020	4982	C	E					MAND	BAL			X		U			N		N	-47,277.53
3020	4982	C	E					MAND	BAL			X		U			N		N	-1,747,254.54
Sub-Total, 3020																				**-2,541,564,915.28**
3040	4871	D	E									X		U			N			-87,486,636.17
3040	4971	D	E									X		U			N			-1,240,638.10
Sub-Total, 3040																				**-88,727,274.27**
3050	4801	C	E											U			N	2		20,067.72
3050	4801	C	E											U			N	2		732,293,210.15
3050	4801	C	E											U			N	2		5,080,701.48
3050	4871	D	E											U			N			-87,486,636.17
3050	4881	C	E											U			N			1,451,715.88
3050	4901	C	E											U			N	2		186,900,606.93
3050	4901	C	E											U			N	2		1,477,579.57
3050	4971	D	E											U			N			-1,240,638.10
3050	4981	C	E											U			N			74,286.09
Sub-Total, 3050																				**838,570,893.55**
3060	4221	D	B			F		MAND				X		U			N	2		-3,949,745.20
3060	4251	D	B			F		MAND				X		U			N	2		-6,350,289.54
3060	4287	D	B					MAND				X		U			N	2		-90,001.56
Sub-Total, 3060																				**-10,390,036.30**
3070	4221	D	B			F		MAND				X		U			N	2		3,949,745.20
3070	4221	D	E			F		MAND				X		U			N	2		-4,659,989.12
3070	4251	D	B			F		MAND				X		U			N	2		6,350,289.54
3070	4251	D	E			F		MAND				X		U			N	2		-9,739,108.80
3070	4287	D	B					MAND				X		U			N	2		90,001.56
3070	4287	D	E					MAND				X		U			N	2		-4,859.00
Sub-Total, 3070																				**-4,013,920.62**
3090	4221	D	E			F		MAND						U			N	2		-4,659,989.12
3090	4251	D	E			F		MAND						U			N	2		-9,739,108.80
3090	4287	D	E					MAND						U			N	2		-4,859.00
Sub-Total, 3090																				**-14,403,956.92**
3100, Obligated balance, start of year																				==========
																				838,159,918.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 824,166,936.63

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,741,791,416.25
4100	4802	C	E					MAND	NEW			X		U		N	2	N	1,437,096.75
4100	4902	C	E					MAND	NEW			X		U		N		N	1,974,278,771.49
4100	4902	C	E					MAND	NEW			X		U		N		N	21,430,663.31
Sub-Total, 4100																			**1,997,146,531.55**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-6,845,038.95
4101	4802	C	E					MAND	BAL			X		U		N	2	N	3,946,340.38
4101	4902	C	E					MAND	BAL			X		U		N		N	536,464,702.59
4101	4902	C	E					MAND	BAL			X		U		N		N	9,057,847.64
4101	4982	C	E					MAND	BAL			X		U		N		N	47,277.53
4101	4982	C	E					MAND	BAL			X		U		N		N	1,747,254.54
Sub-Total, 4101																			**544,418,383.73**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-6,845,038.95
4110	4802	C	E					MAND	BAL			X		U		N	2	N	3,946,340.38
4110	4802	C	E					MAND	NEW			X		U		N	2	N	1,437,096.75
4110	4902	C	E					MAND	BAL			X		U		N		N	536,464,702.59
4110	4902	C	E					MAND	NEW			X		U		N		N	1,974,278,771.49
4110	4902	C	E					MAND	BAL			X		U		N		N	9,057,847.64
4110	4902	C	E					MAND	NEW			X		U		N		N	21,430,663.31
4110	4982	C	E					MAND	BAL			X		U		N		N	47,277.53
4110	4982	C	E					MAND	BAL			X		U		N		N	1,747,254.54
Sub-Total, 4110																			**2,541,564,915.28**
4120	4252	D	E			F		MAND				X		U		N			-21,055,875.58
4120	4277	D	E					MAND				X		U		N			-2,830,235.56
4120	4972	D	E			F		MAND				X		U		N			-122,425.24
Sub-Total, 4120																			**-24,008,536.38**
4123	4222	D	B			X		MAND				X		U		N	2		427,312.00
4123	4222	D	E			X		MAND				X		U		N	2		-1,296,417.00
4123	4261	D	E					MAND				X		U		N			-3,522,033.53
4123	4266	D	E					MAND				X		U		N			-2,263,780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND				X		U			N			-2,041,803.44
	Sub-Total, 4123																			**-8,696,721.97**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,705,258.35
4140	4221	D	B			F		MAND				X		U			N	2		3,949,745.20
4140	4221	D	E			F		MAND				X		U			N	2		-4,659,989.12
4140	4251	D	B			F		MAND				X		U			N	2		6,350,289.54
4140	4251	D	E			F		MAND				X		U			N	2		-9,739,108.80
4140	4287	D	B					MAND				X		U			N	2		90,001.56
4140	4287	D	E					MAND				X		U			N	2		-4,859.00
	Sub-Total, 4140																			**-4,013,920.62**
4150, Mand: Additional offsets against BA only (total)																				========== -4,013,920.62
4160, Mand: Budget authority, net																				========== 2,705,072,237.28
4170, Mand: Outlays, net																				========== 2,508,859,656.93
4180, Budget authority, net (disc. and mand.)																				========== 2,705,072,237.28
4190, Outlays, net (disc. and mand.)																				========== 2,508,859,656.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-8,008,229.07
0900	4801	C	E									X			U		N	2		1,262,801.68
0900	4901	C	B									X			U		N	2		-2,713,799.53
0900	4901	C	E									X			U		N	2		3,449.73
0900	4902	C	E					MAND	BAL			X			U		N		N	9,560,415.65
0900	4902	C	E					MAND	NEW			X			U		N		N	12,895,361.54
	Sub-Total, 0900																			**13,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		16,496,351.25
1000	4801	C	B									X			U		N	2		-8,008,229.07
1000	4901	C	B									X			U		N	2		-2,713,799.53
	Sub-Total, 1000																			**5,774,322.65**
1021	4871	D	E									X			U		N			1,143,655.87
1050, Unob Bal: Unobligated balance (total)																				========== 6,917,978.52
1201	4114	D	E	P				MAND				X			U		N	2		16,123,275.93
1260, BA: Mand: Appropriations (total)																				========== 16,123,275.93
1900, Budget authority total (disc. and mand.)																				========== 16,123,275.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,041,254.45
1941	4450	C	E												U		N	2		10,041,254.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		8,008,229.07
3000	4901	C	B									X			U		N	2		2,713,799.53
Sub-Total, 3000																				**10,722,028.60**
3010	4801	C	B									X			U		N	2		-8,008,229.07
3010	4801	C	E									X			U		N	2		1,262,801.68
3010	4901	C	B									X			U		N	2		-2,713,799.53
3010	4901	C	E									X			U		N	2		3,449.73
3010	4902	C	E					MAND	BAL			X			U		N		N	9,560,415.65
3010	4902	C	E					MAND	NEW			X			U		N		N	12,895,361.54
Sub-Total, 3010																				**13,000,000.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-9,560,415.65
3020	4902	C	E					MAND	NEW			X			U		N		N	-12,895,361.54
Sub-Total, 3020																				**-22,455,777.19**
3040	4871	D	E									X			U		N			-1,143,655.87
3050	4801	C	E												U		N	2		1,262,801.68
3050	4871	D	E												U		N			-1,143,655.87
3050	4901	C	E												U		N	2		3,449.73
Sub-Total, 3050																				**122,595.54**

3100, Obligated balance, start of year ==========
10,722,028.60

3200, Obligated balance, end of year ==========
122,595.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 16,123,275.93
4100	4902	C	E					MAND	NEW			X			U		N		N	12,895,361.54
4101	4902	C	E					MAND	BAL			X			U		N		N	9,560,415.65
4110	4902	C	E					MAND	BAL			X			U		N		N	9,560,415.65
4110	4902	C	E					MAND	NEW			X			U		N		N	12,895,361.54
Sub-Total, 4110																				**22,455,777.19**
4160, Mand: Budget authority, net																				========== 16,123,275.93
4170, Mand: Outlays, net																				========== 22,455,777.19
4180, Budget authority, net (disc. and mand.)																				========== 16,123,275.93
4190, Outlays, net (disc. and mand.)																				========== 22,455,777.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-7,682,728.82
0900	4801	C	E									X			U		N	2		9,986,767.07
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
0900	4802	C	E					MAND	NEW			X			U		N	2	N	245.70
0900	4881	C	E									X			U		N			116.48
0900	4901	C	B									X			U		N	2		-2,312,204.91
0900	4901	C	E									X			U		N	2		2,236,710.44
0900	4902	C	E					MAND	BAL			X			U		N		N	6,531,076.86
0900	4902	C	E					MAND	NEW			X			U		N		N	25,302,306.35
0900	4981	C	E									X			U		N			212.33
0900	4982	C	E					MAND	BAL			X			U		N		N	123,212.58
Sub-Total, 0900																				**34,185,714.08**

Budgetary Resources

1000	4201	D	B												U		N	2		124,314,782.57
1000	4801	C	B									X			U		N	2		-7,682,728.82
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
1000	4901	C	B									X			U		N	2		-2,312,204.91
Sub-Total, 1000																				**114,319,434.84**
1021	4871	D	E									X			U		N			514,688.30
1021	4971	D	E									X			U		N			28,154.78
Sub-Total, 1021																				**542,843.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,862,277.92
1201	4114	D	E	P				MAND				X			U		N	2		45,375,437.63
1260, BA: Mand: Appropriations (total)																				==========
																				45,375,437.63
1800	4972	D	E			F		MAND				X			U		N			1,632.42
1800	4972	D	E			X		MAND				X			U		N			15,720.69
Sub-Total, 1800																				**17,353.11**
1850, BA: Mand: Spending auth: Total																				=========
																				17,353.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 45,392,790.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 160,255,068.66
1941	4450	C	E											U		N	2		121,059,068.66
1941	4510	C	E		A									U		N	2		1,249,707.00
1941	4610	C	E		A									U		N	2		3,760,578.92
	Sub-Total, 1941																		**126,069,354.58**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		7,682,728.82
3000	4901	C	B									X		U		N	2		2,312,204.91
	Sub-Total, 3000																		**9,994,933.73**
3010	4801	C	B									X		U		N	2		-7,682,728.82
3010	4801	C	E									X		U		N	2		9,986,767.07
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-414.00
3010	4802	C	E					MAND	BAL			X		U		N	2	N	414.00
3010	4802	C	E					MAND	NEW			X		U		N	2	N	245.70
3010	4881	C	E									X		U		N			116.48
3010	4901	C	B									X		U		N	2		-2,312,204.91
3010	4901	C	E									X		U		N	2		2,236,710.44
3010	4902	C	E					MAND	BAL			X		U		N		N	6,531,076.86
3010	4902	C	E					MAND	NEW			X		U		N		N	25,302,306.35
3010	4981	C	E									X		U		N			212.33
3010	4982	C	E					MAND	BAL			X		U		N		N	123,212.58
	Sub-Total, 3010																		**34,185,714.08**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	414.00
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-414.00
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-245.70
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,531,076.86
3020	4902	C	E					MAND	NEW			X		U		N		N	-25,302,306.35
3020	4982	C	E					MAND	BAL			X		U		N		N	-123,212.58
	Sub-Total, 3020																		**-31,956,841.49**
3040	4871	D	E									X		U		N			-514,688.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E									X			U		N			-28,154.78
Sub-Total, 3040																				**-542,843.08**
3050	4801	C	E												U		N	2		9,986,767.07
3050	4871	D	E												U		N			-514,688.30
3050	4881	C	E												U		N			116.48
3050	4901	C	E												U		N	2		2,236,710.44
3050	4971	D	E												U		N			-28,154.78
3050	4981	C	E												U		N			212.33
Sub-Total, 3050																				**11,680,963.24**
3100, Obligated balance, start of year																				========== 9,994,933.73
3200, Obligated balance, end of year																				========== 11,680,963.24

BA & O, Net

4090, Mand: Budget authority, gross																				========== 45,392,790.74
4100	4802	C	E					MAND	NEW			X			U		N	2	N	245.70
4100	4902	C	E					MAND	NEW			X			U		N		N	25,302,306.35
Sub-Total, 4100																				**25,302,552.05**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
4101	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
4101	4902	C	E					MAND	BAL			X			U		N		N	6,531,076.86
4101	4982	C	E					MAND	BAL			X			U		N		N	123,212.58
Sub-Total, 4101																				**6,654,289.44**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
4110	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
4110	4802	C	E					MAND	NEW			X			U		N	2	N	245.70
4110	4902	C	E					MAND	BAL			X			U		N		N	6,531,076.86
4110	4902	C	E					MAND	NEW			X			U		N		N	25,302,306.35
4110	4982	C	E					MAND	BAL			X			U		N		N	123,212.58
Sub-Total, 4110																				**31,956,841.49**
4120	4972	D	E			F		MAND				X			U		N			-1,632.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND				X		U			N			-15,720.69
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,353.11
4160, Mand: Budget authority, net																				========== 45,375,437.63
4170, Mand: Outlays, net																				========== 31,939,488.38
4180, Budget authority, net (disc. and mand.)																				========== 45,375,437.63
4190, Outlays, net (disc. and mand.)																				========== 31,939,488.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	2,778,801,535.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,055,030,549.29
1012, Unob Bal: Transfers betw expired\unexpired accts	1,301,581.00
1021, Unob Bal: Recov of prior year unpaid obligations	90,425,544.75
1050, Unob Bal: Unobligated balance (total)	========== 1,146,757,675.04
1100, BA: Disc: Appropriation	102,424,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-1,301,581.00
1160, BA: Disc: Appropriation (total)	========== 101,122,419.00
1201, BA: Mand: Appropriation (special or trust fund)	2,770,570,950.84
1220, BA: Mand: Approps transferred to other accounts	-4,000,000.00
1260, BA: Mand: Appropriations (total)	========== 2,766,570,950.84
1800, BA: Mand: Spending auth: Collected	32,722,611.46
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,013,920.62
1850, BA: Mand: Spending auth: Total	========== 36,736,532.08
1900, Budget authority total (disc. and mand.)	========== 2,904,429,901.92
1930, Total budgetary resources avail (disc. and mand.)	========== 4,051,187,576.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-436,232.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,271,949,808.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018,138,905.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,778,801,535.93
3011, Ob Bal: Obligations incurred: Expired accounts	59,579.09
3020, Ob Bal: Outlays (gross)	-2,733,286,857.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,425,544.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,898,856.32
3050, Ob Bal: EOY: Unpaid obligations	965,388,761.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,390,036.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,013,920.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,403,956.92
3100, Obligated balance, start of year	========== 1,007,748,869.36
3200, Obligated balance, end of year	========== 950,984,805.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	101,122,419.00
4010, Disc: Outlays from new authority	49,660,856.36
4011, Disc: Outlays from balances	87,648,467.32
4020, Disc: Total outlays, gross	137,309,323.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,900.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,323.53
4040, Disc: Offsets against gross BA and outlays (total)	-21,223.99
4052, Disc: Offset, BA: Collection cred to expired accts	21,223.99
4060, Disc: Additional offsets against BA only (total)	21,223.99
4070, Disc: Budget authority, net	101,122,419.00
4080, Disc: Outlays, net	137,288,099.69
4090, Mand: Budget authority, gross	2,803,307,482.92
4100, Mand: Outlays from new authority	2,035,344,445.14
4101, Mand: Outlays from balances	560,633,088.82
4110, Mand: Total outlays, gross	2,595,977,533.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,010,168.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-8,712,442.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,722,611.46
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,013,920.62
4150, Mand: Additional offsets against BA only (total)																				========== -4,013,920.62
4160, Mand: Budget authority, net																				========== 2,766,570,950.84
4170, Mand: Outlays, net																				========== 2,563,254,922.50
4180, Budget authority, net (disc. and mand.)																				========== 2,867,693,369.84
4190, Outlays, net (disc. and mand.)																				========== 2,700,543,022.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-22,539,803.96
0900	4801	C	B									X			U		N	1		-24,428,127.69
0900	4801	C	E									X			U		N	1		7,851,262.02
0900	4801	C	E									X			U		N	1		10,949,178.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	177,859.93
0900	4901	C	B									X			U		N	1		-1,978,160.94
0900	4901	C	B									X			U		N	1		-3,070,692.06
0900	4901	C	E									X			U		N	1		1,240,105.74
0900	4901	C	E									X			U		N	1		2,053,316.60
0900	4902	C	E					DISC	BAL			X			U		N		N	19,006,105.86
0900	4902	C	E					DISC	NEW			X			U		N		N	1,711,509.78
0900	4902	C	E					DISC	BAL			X			U		N		N	23,304,989.88
Sub-Total, 0900																				**12,173,270.96**

Budgetary Resources

1000	4201	D	B												U		N	1		67,195,717.61
1000	4801	C	B									X			U		N	1		-22,539,803.96
1000	4801	C	B									X			U		N	1		-24,428,127.69
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
1000	4901	C	B									X			U		N	1		-1,978,160.94
1000	4901	C	B									X			U		N	1		-3,070,692.06
Sub-Total, 1000																				**13,074,660.55**
1021	4871	D	E									X			U		N			193,637.07
1021	4971	D	E									X			U		N			22,331.60
Sub-Total, 1021																				**215,968.67**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,290,629.22
1121	4170	D	E	P				DISC		11	1100	X			U		N			15,073,262.00
1160, BA: Disc: Appropriation (total)																				==========
																				15,073,262.00
1700	4972	D	E			F		DISC				X			U		N			482,117.51
1750, BA: Disc: Spending auth: Total																				==========
																				482,117.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 15,555,379.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,846,008.73
1941	4610	C	E	A											U		N	1		16,672,737.77
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		22,539,803.96
3000	4801	C	B									X			U		N	1		24,428,127.69
3000	4901	C	B									X			U		N	1		1,978,160.94
3000	4901	C	B									X			U		N	1		3,070,692.06
Sub-Total, 3000																				**52,016,784.65**
3010	4801	C	B									X			U		N	1		-22,539,803.96
3010	4801	C	B									X			U		N	1		-24,428,127.69
3010	4801	C	E									X			U		N	1		7,851,262.02
3010	4801	C	E									X			U		N	1		10,949,178.21
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
3010	4802	C	E					DISC	BAL			X			U		N	1	N	177,859.93
3010	4901	C	B									X			U		N	1		-1,978,160.94
3010	4901	C	B									X			U		N	1		-3,070,692.06
3010	4901	C	E									X			U		N	1		1,240,105.74
3010	4901	C	E									X			U		N	1		2,053,316.60
3010	4902	C	E					DISC	BAL			X			U		N		N	19,006,105.86
3010	4902	C	E					DISC	NEW			X			U		N		N	1,711,509.78
3010	4902	C	E					DISC	BAL			X			U		N		N	23,304,989.88
Sub-Total, 3010																				**12,173,270.96**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,104,272.41
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-177,859.93
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,006,105.86
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,711,509.78
3020	4902	C	E					DISC	BAL			X			U		N		N	-23,304,989.88
Sub-Total, 3020																				**-42,096,193.04**
3040	4871	D	E									X			U		N			-193,637.07
3040	4971	D	E									X			U		N			-22,331.60
Sub-Total, 3040																				**-215,968.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		7,851,262.02
3050	4801	C	E												U		N	1		10,949,178.21
3050	4871	D	E												U		N			-193,637.07
3050	4901	C	E												U		N	1		1,240,105.74
3050	4901	C	E												U		N	1		2,053,316.60
3050	4971	D	E												U		N			-22,331.60
	Sub-Total, 3050																			**21,877,893.90**
3100, Obligated balance, start of year																				========== 52,016,784.65
3200, Obligated balance, end of year																				========== 21,877,893.90

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,555,379.51
4010	4902	C	E					DISC	NEW			X			U		N		N	1,711,509.78
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
4011	4802	C	E					DISC	BAL			X			U		N	1	N	177,859.93
4011	4902	C	E					DISC	BAL			X			U		N		N	19,006,105.86
4011	4902	C	E					DISC	BAL			X			U		N		N	23,304,989.88
	Sub-Total, 4011																			**40,384,683.26**
4020, Disc: Total outlays, gross																				========== 42,096,193.04
4030	4972	D	E			F		DISC				X			U		N			-482,117.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -482,117.51
4070, Disc: Budget authority, net																				========== 15,073,262.00
4080, Disc: Outlays, net																				========== 41,614,075.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 15,073,262.00
4190, Outlays, net (disc. and mand.)																				========== 41,614,075.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		36,871,407.05
0900	4901	C	E									X		U		N	1		290,021.11
0900	4902	C	E					DISC				X		U		N		N	2,733,418.30
Sub-Total, 0900																			**39,894,846.46**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		43,843,000.00
1160, BA: Disc: Appropriation (total)																			========== 43,843,000.00
1900, Budget authority total (disc. and mand.)																			========== 43,843,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,843,000.00
1941	4610	C	E		A									U		N	1		3,948,153.54
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		36,871,407.05
3010	4901	C	E									X		U		N	1		290,021.11
3010	4902	C	E					DISC				X		U		N		N	2,733,418.30
Sub-Total, 3010																			**39,894,846.46**
3020	4902	C	E					DISC				X		U		N		N	-2,733,418.30
3050	4801	C	E											U		N	1		36,871,407.05
3050	4901	C	E											U		N	1		290,021.11
Sub-Total, 3050																			**37,161,428.16**
3200, Obligated balance, end of year																			========== 37,161,428.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 43,843,000.00
4010	4902	C	E					DISC				X			U		N		N	2,733,418.30
4020, Disc: Total outlays, gross																				========== 2,733,418.30
4070, Disc: Budget authority, net																				========== 43,843,000.00
4080, Disc: Outlays, net																				========== 2,733,418.30
4180, Budget authority, net (disc. and mand.)																				========== 43,843,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,733,418.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		79,988.46
0900	4901	C	E									X		U		N	1		62,195.47
0900	4902	C	E					DISC				X		U		N		N	29,611,774.14
Sub-Total, 0900																			**29,753,958.07**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		6,000,000.00
1121	4170	D	E	P				DISC		70	7004	X		U		N			35,407,000.00
1160, BA: Disc: Appropriation (total)																			========== 41,407,000.00
1900, Budget authority total (disc. and mand.)																			========== 41,407,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,407,000.00
1941	4610	C	E		A									U		N	1		11,653,041.93
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		79,988.46
3010	4901	C	E									X		U		N	1		62,195.47
3010	4902	C	E					DISC				X		U		N		N	29,611,774.14
Sub-Total, 3010																			**29,753,958.07**
3020	4902	C	E					DISC				X		U		N		N	-29,611,774.14
3050	4801	C	E											U		N	1		79,988.46
3050	4901	C	E											U		N	1		62,195.47
Sub-Total, 3050																			**142,183.93**
3200, Obligated balance, end of year																			========== 142,183.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 41,407,000.00
4010	4902	C	E					DISC				X			U		N		N	29,611,774.14
4020, Disc: Total outlays, gross																				========== 29,611,774.14
4070, Disc: Budget authority, net																				========== 41,407,000.00
4080, Disc: Outlays, net																				========== 29,611,774.14
4180, Budget authority, net (disc. and mand.)																				========== 41,407,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,611,774.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-12,261,828.00
0900	4901	C	B									X			U		Y	1		-4,044,613.84
0900	4902	C	E					DISC				X			U		Y		N	17,772,602.48
Sub-Total, 0900																				**1,466,160.64**

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		122,200,073.46
0900	4801	C	E									X			U		Y	1		31,356,784.22
0900	4801	C	E									X			U		Y	1		25,337,404.92
0900	4801	C	E									X			U		Y	1		31,744,451.99
0900	4802	C	E					DISC				X			U		Y	1	N	4,455,749.80
0900	4802	C	E					DISC				X			U		Y	1	N	478,820.80
0900	4802	C	E					DISC				X			U		Y	1	N	8,678.96
0900	4901	C	E									X			U		Y	1		1,005,127.54
0900	4901	C	E									X			U		Y	1		972,204.94
0900	4901	C	E									X			U		Y	1		963,946.14
0900	4901	C	E									X			U		Y	1		92,497,861.99
0900	4902	C	E					DISC				X			U		Y		N	15,649,276.12
0900	4902	C	E					DISC				X			U		Y		N	1,252,801,812.04
0900	4902	C	E					DISC				X			U		Y		N	27,370,575.08
0900	4902	C	E					DISC				X			U		Y		N	15,636,699.54
	Sub-Total, 0900																			**1,622,479,467.54**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,611,394,000.00
1120	4170	C	E	P				DISC		70	7004	X			U		Y			-35,407,000.00
1121	4170	D	E	P				DISC		70	7011	X			U		Y			427,687.00
1121	4170	D	E	P				DISC		70	7024	X			U		Y			2,400,000.00
	Sub-Total, 1121																			**2,827,687.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,578,814,687.00
1700	4252	D	E			F		DISC				X			U		Y			11,404,227.14
1701	4221	D	E			F		DISC				X			U		Y	1		31,753,130.95
1701	4251	D	E			F		DISC				X			U		Y	1		5,250,176.52
	Sub-Total, 1701																			**37,003,307.47**
	1750, BA: Disc: Spending auth: Total																			========== 48,407,534.61
	1900, Budget authority total (disc. and mand.)																			========== 1,627,222,221.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,627,222,221.61
1940	4610	C	E	A										U		Y	1		-4,742,754.07

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		122,200,073.46
3010	4801	C	E									X		U		Y	1		31,356,784.22
3010	4801	C	E									X		U		Y	1		25,337,404.92
3010	4801	C	E									X		U		Y	1		31,744,451.99
3010	4802	C	E					DISC				X		U		Y	1	N	4,455,749.80
3010	4802	C	E					DISC				X		U		Y	1	N	478,820.80
3010	4802	C	E					DISC				X		U		Y	1	N	8,678.96
3010	4901	C	E									X		U		Y	1		1,005,127.54
3010	4901	C	E									X		U		Y	1		972,204.94
3010	4901	C	E									X		U		Y	1		963,946.14
3010	4901	C	E									X		U		Y	1		92,497,861.99
3010	4902	C	E					DISC				X		U		Y		N	15,649,276.12
3010	4902	C	E					DISC				X		U		Y		N	1,252,801,812.04
3010	4902	C	E					DISC				X		U		Y		N	27,370,575.08
3010	4902	C	E					DISC				X		U		Y		N	15,636,699.54
Sub-Total, 3010																			**1,622,479,467.54**
3020	4802	C	E					DISC				X		U		Y	1	N	-4,455,749.80
3020	4802	C	E					DISC				X		U		Y	1	N	-478,820.80
3020	4802	C	E					DISC				X		U		Y	1	N	-8,678.96
3020	4902	C	E					DISC				X		U		Y		N	-15,649,276.12
3020	4902	C	E					DISC				X		U		Y		N	-1,252,801,812.04
3020	4902	C	E					DISC				X		U		Y		N	-27,370,575.08
3020	4902	C	E					DISC				X		U		Y		N	-15,636,699.54
Sub-Total, 3020																			**-1,316,401,612.34**
3050	4801	C	E											U		Y	1		122,200,073.46
3050	4801	C	E											U		Y	1		31,356,784.22
3050	4801	C	E											U		Y	1		25,337,404.92
3050	4801	C	E											U		Y	1		31,744,451.99
3050	4901	C	E											U		Y	1		1,005,127.54
3050	4901	C	E											U		Y	1		972,204.94
3050	4901	C	E											U		Y	1		963,946.14
3050	4901	C	E											U		Y	1		92,497,861.99
Sub-Total, 3050																			**306,077,855.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U		Y	1		-31,753,130.95
3070	4251	D	E			F		DISC				X		U		Y	1		-5,250,176.52
	Sub-Total, 3070																		**-37,003,307.47**
3090	4221	D	E			F		DISC						U		Y	1		-31,753,130.95
3090	4251	D	E			F		DISC						U		Y	1		-5,250,176.52
	Sub-Total, 3090																		**-37,003,307.47**
	3200, Obligated balance, end of year																		========== 269,074,547.73

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 1,627,222,221.61
4010	4802	C	E					DISC				X		U		Y	1	N	4,455,749.80
4010	4802	C	E					DISC				X		U		Y	1	N	478,820.80
4010	4802	C	E					DISC				X		U		Y	1	N	8,678.96
4010	4902	C	E					DISC				X		U		Y		N	15,649,276.12
4010	4902	C	E					DISC				X		U		Y		N	1,252,801,812.04
4010	4902	C	E					DISC				X		U		Y		N	27,370,575.08
4010	4902	C	E					DISC				X		U		Y		N	15,636,699.54
	Sub-Total, 4010																		**1,316,401,612.34**
	4020, Disc: Total outlays, gross																		========== 1,316,401,612.34
4030	4252	D	E			F		DISC				X		U		Y			-11,404,227.14
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -11,404,227.14
4050	4221	D	E			F		DISC				X		U		Y	1		-31,753,130.95
4050	4251	D	E			F		DISC				X		U		Y	1		-5,250,176.52
	Sub-Total, 4050																		**-37,003,307.47**
	4060, Disc: Additional offsets against BA only (total)																		========== -37,003,307.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				1,578,814,687.00
4080, Disc: Outlays, net																				1,304,997,385.20
4180, Budget authority, net (disc. and mand.)																				1,578,814,687.00
4190, Outlays, net (disc. and mand.)																				1,304,997,385.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,074,795.02
3000	4801	C	B									X			E		N	1		12,600,000.00
3000	4801	C	B									X			E		N	1		15,908,624.51
3000	4801	C	B									X			E		N	1		10,450,964.26
3000	4801	C	B									X			E		N	1		12,105,254.01
3000	4901	C	B									X			E		N	1		10,579.00
3000	4901	C	B									X			E		N	1		727,552.41
3000	4901	C	B									X			E		N	1		78,508,480.93
Sub-Total, 3000																				**202,386,250.14**
3011	4801	C	B									X			E		N	1		-72,074,795.02
3011	4801	C	B									X			E		N	1		-12,600,000.00
3011	4801	C	B									X			E		N	1		-15,908,624.51
3011	4801	C	B									X			E		N	1		-10,450,964.26
3011	4801	C	B									X			E		N	1		-12,105,254.01
3011	4801	C	E									X			E		N	1		21,459,337.37
3011	4801	C	E									X			E		N	1		6,608,072.06
3011	4801	C	E									X			E		N	1		38,017.62
3011	4801	C	E									X			E		N	1		2,656,535.76
3011	4801	C	E									X			E		N	1		723,462.19
3011	4802	C	B					DISC				X			E		N	1	N	-4,530,678.44
3011	4802	C	B					DISC				X			E		N	1	N	-4,500.00
3011	4802	C	E					DISC				X			E		N	1	N	4,500.00
3011	4802	C	E					DISC				X			E		N	1	N	324,553.19
3011	4881	C	E									X			E		N			3,769.67
3011	4881	C	E									X			E		N			140,070.00
3011	4901	C	B									X			E		N	1		-10,579.00
3011	4901	C	B									X			E		N	1		-727,552.41
3011	4901	C	B									X			E		N	1		-78,508,480.93
3011	4901	C	E									X			E		N	1		179,000.00
3011	4901	C	E									X			E		N	1		425,515.22
3011	4901	C	E									X			E		N	1		979,866.10
3011	4901	C	E									X			E		N	1		808,813.34
3011	4901	C	E									X			E		N	1		2,508,164.80
3011	4902	C	E					DISC				X			E		N		N	11,127,346.64
3011	4902	C	E					DISC				X			E		N		N	14,205,296.22
3011	4902	C	E					DISC				X			E		N		N	5,843,773.72
3011	4902	C	E					DISC				X			E		N		N	9,676,155.86
3011	4902	C	E					DISC				X			E		N		N	130,750,795.10
3011	4981	C	E									X			E		N			32.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E			N			119.57
3011	4982	C	E					DISC				X		E			N		N	80,843.33
Sub-Total, 3011																				**1,622,611.30**
3020	4802	C	B					DISC				X		E			N	1	N	4,530,678.44
3020	4802	C	B					DISC				X		E			N	1	N	4,500.00
3020	4802	C	E					DISC				X		E			N	1	N	-4,500.00
3020	4802	C	E					DISC				X		E			N	1	N	-324,553.19
3020	4902	C	E					DISC				X		E			N		N	-11,127,346.64
3020	4902	C	E					DISC				X		E			N		N	-14,205,296.22
3020	4902	C	E					DISC				X		E			N		N	-5,843,773.72
3020	4902	C	E					DISC				X		E			N		N	-9,676,155.86
3020	4902	C	E					DISC				X		E			N		N	-130,750,795.10
3020	4982	C	E					DISC				X		E			N		N	-80,843.33
Sub-Total, 3020																				**-167,478,085.62**
3041	4871	D	E									X		E			N			-3,530,356.70
3041	4971	D	E									X		E			N			-73,097.12
Sub-Total, 3041																				**-3,603,453.82**
3050	4801	C	E											E			N	1		21,459,337.37
3050	4801	C	E											E			N	1		6,608,072.06
3050	4801	C	E											E			N	1		38,017.62
3050	4801	C	E											E			N	1		2,656,535.76
3050	4801	C	E											E			N	1		723,462.19
3050	4871	D	E											E			N			-3,530,356.70
3050	4881	C	E											E			N			3,769.67
3050	4881	C	E											E			N			140,070.00
3050	4901	C	E											E			N	1		179,000.00
3050	4901	C	E											E			N	1		425,515.22
3050	4901	C	E											E			N	1		979,866.10
3050	4901	C	E											E			N	1		808,813.34
3050	4901	C	E											E			N	1		2,508,164.80
3050	4971	D	E											E			N			-73,097.12
3050	4981	C	E											E			N			32.12
3050	4981	C	E											E			N			119.57
Sub-Total, 3050																				**32,927,322.00**
3060	4221	D	B			F		DISC				X		E			N	1		-11,707,815.94
3060	4251	D	B			F		DISC				X		E			N	1		-2,585,811.22
Sub-Total, 3060																				**-14,293,627.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		11,707,815.94
3071	4221	D	E			F		DISC				X			E		N	1		-2,585,464.43
3071	4251	D	B			F		DISC				X			E		N	1		2,585,811.22
3071	4251	D	E			F		DISC				X			E		N	1		-941,674.88
Sub-Total, 3071																				**10,766,487.85**
3090	4221	D	E			F		DISC							E		N	1		-2,585,464.43
3090	4251	D	E			F		DISC							E		N	1		-941,674.88
Sub-Total, 3090																				**-3,527,139.31**
3100, Obligated balance, start of year																				========== 188,092,622.98
3200, Obligated balance, end of year																				========== 29,400,182.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,530,678.44
4011	4802	C	B					DISC				X			E		N	1	N	-4,500.00
4011	4802	C	E					DISC				X			E		N	1	N	4,500.00
4011	4802	C	E					DISC				X			E		N	1	N	324,553.19
4011	4902	C	E					DISC				X			E		N		N	11,127,346.64
4011	4902	C	E					DISC				X			E		N		N	14,205,296.22
4011	4902	C	E					DISC				X			E		N		N	5,843,773.72
4011	4902	C	E					DISC				X			E		N		N	9,676,155.86
4011	4902	C	E					DISC				X			E		N		N	130,750,795.10
4011	4982	C	E					DISC				X			E		N		N	80,843.33
Sub-Total, 4011																				**167,478,085.62**
4020, Disc: Total outlays, gross																				========== 167,478,085.62
4030	4222	D	B			F		DISC				X			E		N	1		401,812.02
4030	4252	D	E			F		DISC				X			E		N			-12,466,967.79
4030	4872	D	E					DISC				X			E		N			-74,661.79
4030	4972	D	E			F		DISC				X			E		N			-472,330.37
Sub-Total, 4030																				**-12,612,147.93**
4033	4222	D	B			X		DISC				X			E		N	1		126.05
4033	4252	D	E			X		DISC				X			E		N			-2,478.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E		N			-103,099.99
Sub-Total, 4033																			**-105,451.94**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,717,599.87
4052	4222	D	B			F		DISC				X		E		N	1		-401,812.02
4052	4222	D	B			X		DISC				X		E		N	1		-126.05
4052	4252	D	E			X		DISC				X		E		N			2,478.00
4052	4252	D	E			F		DISC				X		E		N			12,466,967.79
4052	4872	D	E					DISC				X		E		N			74,661.79
4052	4972	D	E			X		DISC				X		E		N			103,099.99
4052	4972	D	E			F		DISC				X		E		N			472,330.37
Sub-Total, 4052																			**12,717,599.87**
4060, Disc: Additional offsets against BA only (total)																			========== 12,717,599.87
4080, Disc: Outlays, net																			========== 154,760,485.75
4190, Outlays, net (disc. and mand.)																			========== 154,760,485.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,962,231.64
3011	4801	C	B									X			E		N	1		-2,962,231.64
3011	4801	C	E									X			E		N	1		2,727,418.60
3011	4902	C	E					DISC				X			E		N		N	234,813.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-234,813.04
3050	4801	C	E												E		N	1		2,727,418.60
3100, Obligated balance, start of year																				========== 2,962,231.64
3200, Obligated balance, end of year																				========== 2,727,418.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	234,813.04
4020, Disc: Total outlays, gross																				========== 234,813.04
4080, Disc: Outlays, net																				========== 234,813.04
4190, Outlays, net (disc. and mand.)																				========== 234,813.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,527,003.86
3000	4801	C	B									X			E		N	1		4,332,715.61
3000	4801	C	B									X			E		N	1		11,400,000.00
3000	4901	C	B									X			E		N	1		3,207,904.26
3000	4901	C	B									X			E		N	1		12,055.50
3000	4901	C	B									X			E		N	1		262,782.81
Sub-Total, 3000																				**68,742,462.04**
3011	4801	C	B									X			E		N	1		-49,527,003.86
3011	4801	C	B									X			E		N	1		-4,332,715.61
3011	4801	C	B									X			E		N	1		-11,400,000.00
3011	4801	C	E									X			E		N	1		1,717,387.04
3011	4801	C	E									X			E		N	1		25,969,526.04
3011	4802	C	B					DISC				X			E		N	1	N	-72,094.52
3011	4802	C	E					DISC				X			E		N	1	N	44,874.03
3011	4901	C	B									X			E		N	1		-3,207,904.26
3011	4901	C	B									X			E		N	1		-12,055.50
3011	4901	C	B									X			E		N	1		-262,782.81
3011	4901	C	E									X			E		N	1		3,832,450.53
3011	4901	C	E									X			E		N	1		58,968.03
3011	4901	C	E									X			E		N	1		5,712,055.50
3011	4902	C	E					DISC				X			E		N		N	22,960,569.10
3011	4902	C	E					DISC				X			E		N		N	2,819,143.35
3011	4902	C	E					DISC				X			E		N		N	5,700,000.00
Sub-Total, 3011																				**417.06**
3020	4802	C	B					DISC				X			E		N	1	N	72,094.52
3020	4802	C	E					DISC				X			E		N	1	N	-44,874.03
3020	4902	C	E					DISC				X			E		N		N	-22,960,569.10
3020	4902	C	E					DISC				X			E		N		N	-2,819,143.35
3020	4902	C	E					DISC				X			E		N		N	-5,700,000.00
Sub-Total, 3020																				**-31,452,491.96**
3041	4871	D	E									X			E		N			-9,781,805.99
3041	4971	D	E									X			E		N			-21,198.53
Sub-Total, 3041																				**-9,803,004.52**
3050	4801	C	E												E		N	1		1,717,387.04
3050	4801	C	E												E		N	1		25,969,526.04
3050	4871	D	E												E		N			-9,781,805.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,832,450.53
3050	4901	C	E												E		N	1		58,968.03
3050	4901	C	E												E		N	1		5,712,055.50
3050	4971	D	E												E		N			-21,198.53
	Sub-Total, 3050																			**27,487,382.62**
3060	4221	D	B			F		DISC				X			E		N	1		-4,332,715.61
3060	4251	D	B			F		DISC				X			E		N	1		-461,044.30
	Sub-Total, 3060																			**-4,793,759.91**
3071	4221	D	B			F		DISC				X			E		N	1		4,332,715.61
3071	4221	D	E			F		DISC				X			E		N	1		-1,140,330.58
3071	4251	D	B			F		DISC				X			E		N	1		461,044.30
3071	4251	D	E			F		DISC				X			E		N	1		-250,430.02
	Sub-Total, 3071																			**3,402,999.31**
3090	4221	D	E			F		DISC							E		N	1		-1,140,330.58
3090	4251	D	E			F		DISC							E		N	1		-250,430.02
	Sub-Total, 3090																			**-1,390,760.60**
3100, Obligated balance, start of year																				========== 63,948,702.13
3200, Obligated balance, end of year																				========== 26,096,622.02

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-72,094.52
4011	4802	C	E					DISC				X		E		N	1	N	44,874.03
4011	4902	C	E					DISC				X		E		N		N	22,960,569.10
4011	4902	C	E					DISC				X		E		N		N	2,819,143.35
4011	4902	C	E					DISC				X		E		N		N	5,700,000.00
	Sub-Total, 4011																		**31,452,491.96**
4020, Disc: Total outlays, gross																			========== 31,452,491.96
4030	4222	D	E			F		DISC				X		E		N	1		-151,449.21
4030	4252	D	E			F		DISC				X		E		N			-2,825,942.85
4030	4872	D	E					DISC				X		E		N			-9,005.75
4030	4972	D	E			F		DISC				X		E		N			-223,546.25
	Sub-Total, 4030																		**-3,209,944.06**
4033	4972	D	E			X		DISC				X		E		N			-22,996.81
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,232,940.87
4052	4222	D	E			F		DISC				X		E		N	1		151,449.21
4052	4252	D	E			F		DISC				X		E		N			2,825,942.85
4052	4872	D	E					DISC				X		E		N			9,005.75
4052	4972	D	E			F		DISC				X		E		N			223,546.25
4052	4972	D	E			X		DISC				X		E		N			22,996.81
	Sub-Total, 4052																		**3,232,940.87**
4060, Disc: Additional offsets against BA only (total)																			========== 3,232,940.87
4080, Disc: Outlays, net																			========== 28,219,551.09
4190, Outlays, net (disc. and mand.)																			========== 28,219,551.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,951,854.19
3000	4801	C	B									X			E		N	1		528,959.33
3000	4901	C	B									X			E		N	1		41,225.61
3000	4901	C	B									X			E		N	1		2,500,198.72
Sub-Total, 3000																				**14,022,237.85**
3011	4801	C	B									X			E		N	1		-10,951,854.19
3011	4801	C	B									X			E		N	1		-528,959.33
3011	4801	C	E									X			E		N	1		593,468.79
3011	4801	C	E									X			E		N	1		7,902,859.08
3011	4802	C	B					DISC				X			E		N	1	N	-316,482.04
3011	4802	C	E					DISC				X			E		N	1	N	214,168.65
3011	4901	C	B									X			E		N	1		-41,225.61
3011	4901	C	B									X			E		N	1		-2,500,198.72
3011	4901	C	E									X			E		N	1		2,421,490.35
3011	4901	C	E									X			E		N	1		27,299.61
3011	4902	C	E					DISC				X			E		N		N	325,036.38
3011	4902	C	E					DISC				X			E		N		N	3,367,503.53
3011	4981	C	E									X			E		N			33.56
3011	4982	C	E					DISC				X			E		N		N	1,702.16
Sub-Total, 3011																				**514,842.22**
3020	4802	C	B					DISC				X			E		N	1	N	316,482.04
3020	4802	C	E					DISC				X			E		N	1	N	-214,168.65
3020	4902	C	E					DISC				X			E		N		N	-325,036.38
3020	4902	C	E					DISC				X			E		N		N	-3,367,503.53
3020	4982	C	E					DISC				X			E		N		N	-1,702.16
Sub-Total, 3020																				**-3,591,928.68**
3041	4871	D	E									X			E		N			-2,335,075.65
3041	4971	D	E									X			E		N			-569,752.94
Sub-Total, 3041																				**-2,904,828.59**
3050	4801	C	E												E		N	1		593,468.79
3050	4801	C	E												E		N	1		7,902,859.08
3050	4871	D	E												E		N			-2,335,075.65
3050	4901	C	E												E		N	1		2,421,490.35
3050	4901	C	E												E		N	1		27,299.61
3050	4971	D	E												E		N			-569,752.94
3050	4981	C	E												E		N			33.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**8,040,322.80**
3060	4221	D	B			F		DISC				X			E		N	1		-528,959.33
3060	4251	D	B			F		DISC				X			E		N	1		-140,073.59
	Sub-Total, 3060																			**-669,032.92**
3071	4221	D	B			F		DISC				X			E		N	1		528,959.33
3071	4221	D	E			F		DISC				X			E		N	1		-40,348.16
3071	4251	D	B			F		DISC				X			E		N	1		140,073.59
3071	4251	D	E			F		DISC				X			E		N	1		-147,834.59
	Sub-Total, 3071																			**480,850.17**
3090	4221	D	E			F		DISC							E		N	1		-40,348.16
3090	4251	D	E			F		DISC							E		N	1		-147,834.59
	Sub-Total, 3090																			**-188,182.75**
	3100, Obligated balance, start of year																			========== 13,353,204.93
	3200, Obligated balance, end of year																			========== 7,852,140.05

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-316,482.04
4011	4802	C	E					DISC				X			E		N	1	N	214,168.65
4011	4902	C	E					DISC				X			E		N		N	325,036.38
4011	4902	C	E					DISC				X			E		N		N	3,367,503.53
4011	4982	C	E					DISC				X			E		N		N	1,702.16
	Sub-Total, 4011																			**3,591,928.68**
	4020, Disc: Total outlays, gross																			========== 3,591,928.68
4030	4252	D	E			F		DISC				X			E		N			-303,349.38
4030	4972	D	E			F		DISC				X			E		N			-173,587.52
	Sub-Total, 4030																			**-476,936.90**
4033	4972	D	E			X		DISC				X			E		N			-20,813.55
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -497,750.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			303,349.38
4052	4972	D	E			X		DISC				X			E		N			20,813.55
4052	4972	D	E			F		DISC				X			E		N			173,587.52
	Sub-Total, 4052																			**497,750.45**
4060, Disc: Additional offsets against BA only (total)																				========== 497,750.45
4080, Disc: Outlays, net																				========== 3,094,178.23
4190, Outlays, net (disc. and mand.)																				========== 3,094,178.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,005,684.38
3000	4901	C	B									X		E		N	1		1,170,348.86
Sub-Total, 3000																			**8,176,033.24**
3011	4801	C	B									X		E		N	1		-7,005,684.38
3011	4801	C	E									X		E		N	1		6,344,155.20
3011	4802	C	B					DISC				X		E		N	1	N	-96,108.42
3011	4802	C	E					DISC				X		E		N	1	N	96,106.71
3011	4901	C	B									X		E		N	1		-1,170,348.86
3011	4901	C	E									X		E		N	1		415,672.98
3011	4902	C	E					DISC				X		E		N		N	1,413,356.25
3011	4981	C	E									X		E		N			2,850.52
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	96,108.42
3020	4802	C	E					DISC				X		E		N	1	N	-96,106.71
3020	4902	C	E					DISC				X		E		N		N	-1,413,356.25
Sub-Total, 3020																			**-1,413,354.54**
3041	4871	D	E									X		E		N			-2,856,056.52
3041	4971	D	E									X		E		N			-32,972.78
Sub-Total, 3041																			**-2,889,029.30**
3050	4801	C	E											E		N	1		6,344,155.20
3050	4871	D	E											E		N			-2,856,056.52
3050	4901	C	E											E		N	1		415,672.98
3050	4971	D	E											E		N			-32,972.78
3050	4981	C	E											E		N			2,850.52
Sub-Total, 3050																			**3,873,649.40**
3100, Obligated balance, start of year																			========== 8,176,033.24
3200, Obligated balance, end of year																			========== 3,873,649.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-96,108.42
4011	4802	C	E					DISC				X			E		N	1	N	96,106.71
4011	4902	C	E					DISC				X			E		N		N	1,413,356.25
Sub-Total, 4011																				**1,413,354.54**
4020, Disc: Total outlays, gross																				========== 1,413,354.54
4030	4972	D	E			F		DISC				X			E		N			-72,415.17
4033	4972	D	E			X		DISC				X			E		N			-19,172.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,587.91
4052	4972	D	E			F		DISC				X			E		N			72,415.17
4052	4972	D	E			X		DISC				X			E		N			19,172.74
Sub-Total, 4052																				**91,587.91**
4060, Disc: Additional offsets against BA only (total)																				========= 91,587.91
4080, Disc: Outlays, net																				========== 1,321,766.63
4190, Outlays, net (disc. and mand.)																				========== 1,321,766.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,727,238.02
3000	4901	C	B									X			E		N	1		242,241.40
Sub-Total, 3000																				**2,969,479.42**
3011	4801	C	B									X			E		N	1		-2,727,238.02
3011	4801	C	E									X			E		N	1		2,931,594.01
3011	4901	C	B									X			E		N	1		-242,241.40
3011	4902	C	E					DISC				X			E		N		N	37,885.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-37,885.41
3041	4871	D	E									X			E		N			-2,931,594.01
3050	4801	C	E												E		N	1		2,931,594.01
3050	4871	D	E												E		N			-2,931,594.01
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,969,479.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	37,885.41
4020, Disc: Total outlays, gross																				========= 37,885.41
4030	4972	D	E			F		DISC				X			E		N			-43,293.39
4033	4972	D	E			X		DISC				X			E		N			-24,591.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,884.89
4052	4972	D	E			X		DISC				X			E		N			24,591.50
4052	4972	D	E			F		DISC				X			E		N			43,293.39
Sub-Total, 4052																				**67,884.89**
4060, Disc: Additional offsets against BA only (total)																				========= 67,884.89
4080, Disc: Outlays, net																				========== -29,999.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -29,999.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,843,833.50
3000	4901	C	B									X			E		N	1		782,096.01
Sub-Total, 3000																				**2,625,929.51**
3011	4801	C	B									X			E		N	1		-1,843,833.50
3011	4801	C	E									X			E		N	1		2,469,843.27
3011	4901	C	B									X			E		N	1		-782,096.01
3011	4902	C	E					DISC				X			E		N		N	156,086.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-156,086.24
3041	4871	D	E									X			E		N			-2,469,843.27
3050	4801	C	E												E		N	1		2,469,843.27
3050	4871	D	E												E		N			-2,469,843.27
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,625,929.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	156,086.24
4020, Disc: Total outlays, gross																				========== 156,086.24
4030	4972	D	E			F		DISC				X			E		N			-282.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -282.09
4052	4972	D	E			F		DISC				X			E		N			282.09
4060, Disc: Additional offsets against BA only (total)																				====== 282.09
4080, Disc: Outlays, net																				========== 155,804.15
4190, Outlays, net (disc. and mand.)																				========== 155,804.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,705,767,703.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,540,821.19
1012, Unob Bal: Transfers betw expired\unexpired accts 1,104,347.00
1021, Unob Bal: Recov of prior year unpaid obligations 215,968.67
1050, Unob Bal: Unobligated balance (total) ========== 15,861,136.86

1100, BA: Disc: Appropriation 1,661,237,000.00
1120, BA: Disc: Approps transferred to other accounts -35,407,000.00
1121, BA: Disc: Approps transferred from other accounts 53,307,949.00
1130, BA: Disc: Appropriations permanently reduced -1,104,347.00
1160, BA: Disc: Appropriation (total) ========== 1,678,033,602.00

1700, BA: Disc: Spending auth: Collected 11,886,344.65
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 37,003,307.47
1750, BA: Disc: Spending auth: Total ========== 48,889,652.12

1900, Budget authority total (disc. and mand.) ========== 1,726,923,254.12

1930, Total budgetary resources avail (disc. and mand.) ========== 1,742,784,390.98

1940, Unob Bal: Memo: Unob bal expiring -4,742,754.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				32,273,933.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	370,207,850.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,705,767,703.67
3011, Ob Bal: Obligations incurred: Expired accounts	2,137,870.58
3020, Ob Bal: Outlays (gross)	-1,612,980,245.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-215,968.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,601,753.51
3050, Ob Bal: EOY: Unpaid obligations	440,315,456.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,756,419.99
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-37,003,307.47
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,650,337.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,109,390.13
3100, Obligated balance, start of year	========== 350,451,430.34
3200, Obligated balance, end of year	========== 398,206,066.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,726,923,254.12
4010, Disc: Outlays from new authority	1,350,458,314.56
4011, Disc: Outlays from balances	262,521,931.23
4020, Disc: Total outlays, gross	1,612,980,245.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,301,364.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-193,026.54
4040, Disc: Offsets against gross BA and outlays (total)	-28,494,390.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37,003,307.47
4052, Disc: Offset, BA: Collection cred to expired accts	16,608,046.08
4060, Disc: Additional offsets against BA only (total)	-20,395,261.39
4070, Disc: Budget authority, net	1,678,033,602.00
4080, Disc: Outlays, net	1,584,485,855.06
4180, Budget authority, net (disc. and mand.)	1,678,033,602.00
4190, Outlays, net (disc. and mand.)	1,584,485,855.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	1		-22,335,329.31
0900	4901	C	E									X		U		N	1		23,134,526.12
0900	4902	C	E					MAND	BAL			X		U		N		N	20,817,100.85
0900	4902	C	E					MAND	NEW			X		U		N		N	225,033,702.34
	Sub-Total, 0900																		**246,650,000.00**

Budgetary Resources

1000	4201	D	B											U		N	1		22,335,329.31
1000	4901	C	B									X		U		N	1		-22,335,329.31
	Sub-Total, 1000																		**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		246,650,000.00
1260, BA: Mand: Appropriations (total)																			========== 246,650,000.00
1900, Budget authority total (disc. and mand.)																			========== 246,650,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 246,650,000.00

Change in Obl Bal

3000	4901	C	B									X		U		N	1		22,335,329.31
3010	4901	C	B									X		U		N	1		-22,335,329.31
3010	4901	C	E									X		U		N	1		23,134,526.12
3010	4902	C	E					MAND	BAL			X		U		N		N	20,817,100.85
3010	4902	C	E					MAND	NEW			X		U		N		N	225,033,702.34
	Sub-Total, 3010																		**246,650,000.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-20,817,100.85
3020	4902	C	E					MAND	NEW			X		U		N		N	-225,033,702.34
	Sub-Total, 3020																		**-245,850,803.19**
3050	4901	C	E											U		N	1		23,134,526.12
3100, Obligated balance, start of year																			========== 22,335,329.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 23,134,526.12

BA & O, Net

4090, Mand: Budget authority, gross																			========== 246,650,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	225,033,702.34
4101	4902	C	E					MAND	BAL			X		U		N		N	20,817,100.85
4110	4902	C	E					MAND	BAL			X		U		N		N	20,817,100.85
4110	4902	C	E					MAND	NEW			X		U		N		N	225,033,702.34
Sub-Total, 4110																			**245,850,803.19**
4160, Mand: Budget authority, net																			========== 246,650,000.00
4170, Mand: Outlays, net																			========== 245,850,803.19
4180, Budget authority, net (disc. and mand.)																			========== 246,650,000.00
4190, Outlays, net (disc. and mand.)																			========== 245,850,803.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 246,650,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 246,650,000.00

1260, BA: Mand: Appropriations (total) ========== 246,650,000.00

1900, Budget authority total (disc. and mand.) ========== 246,650,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 246,650,000.00

Change in Obl Bal

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

3010, Ob Bal: Obligations incurred: Unexpired accounts 246,650,000.00

3020, Ob Bal: Outlays (gross) -245,850,803.19

3050, Ob Bal: EOY: Unpaid obligations 23,134,526.12

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

3200, Obligated balance, end of year ========== 23,134,526.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 246,650,000.00
4100, Mand: Outlays from new authority	225,033,702.34
4101, Mand: Outlays from balances	20,817,100.85
4110, Mand: Total outlays, gross	245,850,803.19
4160, Mand: Budget authority, net	========== 246,650,000.00
4170, Mand: Outlays, net	========== 245,850,803.19
4180, Budget authority, net (disc. and mand.)	========== 246,650,000.00
4190, Outlays, net (disc. and mand.)	========== 245,850,803.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,939,832.07
0900	4801	C	E									X			U		N	1		3,484,524.71
0900	4901	C	B									X			U		N	1		-561,394.96
0900	4901	C	E									X			U		N	1		10,391.16
0900	4902	C	E					DISC	BAL			X			U		N		N	3,616,524.35
	Sub-Total, 0900																			**610,213.19**

Budgetary Resources

1000	4201	D	B												U		N	1		7,131,330.27
1000	4801	C	B									X			U		N	1		-5,939,832.07
1000	4901	C	B									X			U		N	1		-561,394.96
	Sub-Total, 1000																			**630,103.24**
1021	4871	D	E									X			U		N			179,867.62
1050, Unob Bal: Unobligated balance (total)																				========== 809,970.86
1700	4972	D	E			F		DISC				X			U		N			242.33
1750, BA: Disc: Spending auth: Total																				====== 242.33
1900, Budget authority total (disc. and mand.)																				====== 242.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 810,213.19
1941	4610	C	E		A										U		N	1		200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,939,832.07
3000	4901	C	B									X			U		N	1		561,394.96
Sub-Total, 3000																				**6,501,227.03**
3010	4801	C	B									X			U		N	1		-5,939,832.07
3010	4801	C	E									X			U		N	1		3,484,524.71
3010	4901	C	B									X			U		N	1		-561,394.96
3010	4901	C	E									X			U		N	1		10,391.16
3010	4902	C	E					DISC	BAL			X			U		N		N	3,616,524.35
Sub-Total, 3010																				**610,213.19**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,616,524.35
3040	4871	D	E									X			U		N			-179,867.62
3050	4801	C	E												U		N	1		3,484,524.71
3050	4871	D	E												U		N			-179,867.62
3050	4901	C	E												U		N	1		10,391.16
Sub-Total, 3050																				**3,315,048.25**
3100, Obligated balance, start of year																				========== 6,501,227.03
3200, Obligated balance, end of year																				========== 3,315,048.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 242.33
4011	4902	C	E					DISC	BAL			X		U			N		N	3,616,524.35
4020, Disc: Total outlays, gross																				========== 3,616,524.35
4030	4972	D	E			F		DISC				X		U			N			-242.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -242.33
4080, Disc: Outlays, net																				========== 3,616,282.02
4190, Outlays, net (disc. and mand.)																				========== 3,616,282.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,993,259.14
0900	4901	C	E									X			U		N	1		168,872.49
0900	4902	C	E					DISC				X			U		N		N	1,863,478.41
Sub-Total, 0900																				**4,025,610.04**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,380,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,380,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,380,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,380,000.00
1941	4610	C	E		A										U		N	1		1,354,389.96
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,993,259.14
3010	4901	C	E									X			U		N	1		168,872.49
3010	4902	C	E					DISC				X			U		N		N	1,863,478.41
Sub-Total, 3010																				**4,025,610.04**
3020	4902	C	E					DISC				X			U		N		N	-1,863,478.41
3050	4801	C	E												U		N	1		1,993,259.14
3050	4901	C	E												U		N	1		168,872.49
Sub-Total, 3050																				**2,162,131.63**
3200, Obligated balance, end of year																				========== 2,162,131.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,380,000.00
4010	4902	C	E					DISC				X			U		N		N	1,863,478.41
4020, Disc: Total outlays, gross																				========== 1,863,478.41
4070, Disc: Budget authority, net																				========== 5,380,000.00
4080, Disc: Outlays, net																				========== 1,863,478.41
4180, Budget authority, net (disc. and mand.)																				========== 5,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,863,478.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 4,635,823.23

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 179,867.62

1050, Unob Bal: Unobligated balance (total) ========== 809,970.86

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

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

1700, BA: Disc: Spending auth: Collected 242.33

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

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

1930, Total budgetary resources avail (disc. and mand.) ========== 6,190,213.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,554,389.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,501,227.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,635,823.23
3020, Ob Bal: Outlays (gross)	-5,480,002.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-179,867.62
3050, Ob Bal: EOY: Unpaid obligations	5,477,179.88
3100, Obligated balance, start of year	========== 6,501,227.03
3200, Obligated balance, end of year	========== 5,477,179.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,380,242.33
4010, Disc: Outlays from new authority	1,863,478.41
4011, Disc: Outlays from balances	3,616,524.35
4020, Disc: Total outlays, gross	========== 5,480,002.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-242.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -242.33
4070, Disc: Budget authority, net	========== 5,380,000.00
4080, Disc: Outlays, net	========== 5,479,760.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,380,000.00
4190, Outlays, net (disc. and mand.)																				5,479,760.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,487,685.96
0900	4801	C	B									X			U		N	1		-2,105,874.15
0900	4801	C	B									X			U		N	1		-0.75
0900	4801	C	B									X			U		N	1		-44,437.71
0900	4801	C	B									X			U		N	1		-241,791.17
0900	4801	C	E									X			U		N	1		4,212,986.94
0900	4801	C	E									X			U		N	1		53,618.35
0900	4801	C	E									X			U		N	1		241,791.17
0900	4801	C	E									X			U		N	1		0.75
0900	4801	C	E									X			U		N	1		2,105,874.15
0900	4881	C	E									X			U		N			19,929.42
0900	4902	D	E					DISC	BAL			X			U		N		N	-97,363.63
0900	4902	D	E					DISC	BAL			X			U		N		N	-31,605.15
0900	4902	C	E					DISC	BAL			X			U		N		N	1,274,245.85
0900	4902	C	E					DISC	BAL			X			U		N		N	128,968.78
0900	4902	C	E					DISC	BAL			X			U		N		N	23,454.29
0900	4982	C	E					DISC	BAL			X			U		N		N	29,408.00
Sub-Total, 0900																				**81,519.18**

Budgetary Resources

1000	4201	D	B												U		N	1		8,660,363.33
1000	4801	C	B									X			U		N	1		-5,487,685.96
1000	4801	C	B									X			U		N	1		-2,105,874.15
1000	4801	C	B									X			U		N	1		-0.75
1000	4801	C	B									X			U		N	1		-44,437.71
1000	4801	C	B									X			U		N	1		-241,791.17
Sub-Total, 1000																				**780,573.59**
1021	4871	D	E									X			U		N			759,215.24
1050, Unob Bal: Unobligated balance (total)																				========== 1,539,788.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,539,788.83
1941	4450	C	E												U		N	1		709,877.82
1941	4510	C	E	A											U		N	1		780,573.59
1941	4610	D	E	A											U		N	1		-32,181.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**1,458,269.65**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,487,685.96
3000	4801	C	B									X			U		N	1		2,105,874.15
3000	4801	C	B									X			U		N	1		0.75
3000	4801	C	B									X			U		N	1		44,437.71
3000	4801	C	B									X			U		N	1		241,791.17
	Sub-Total, 3000																			**7,879,789.74**
3010	4801	C	B									X			U		N	1		-5,487,685.96
3010	4801	C	B									X			U		N	1		-2,105,874.15
3010	4801	C	B									X			U		N	1		-0.75
3010	4801	C	B									X			U		N	1		-44,437.71
3010	4801	C	B									X			U		N	1		-241,791.17
3010	4801	C	E									X			U		N	1		4,212,986.94
3010	4801	C	E									X			U		N	1		53,618.35
3010	4801	C	E									X			U		N	1		241,791.17
3010	4801	C	E									X			U		N	1		0.75
3010	4801	C	E									X			U		N	1		2,105,874.15
3010	4881	C	E									X			U		N			19,929.42
3010	4902	D	E					DISC	BAL			X			U		N		N	-97,363.63
3010	4902	D	E					DISC	BAL			X			U		N		N	-31,605.15
3010	4902	C	E					DISC	BAL			X			U		N		N	1,274,245.85
3010	4902	C	E					DISC	BAL			X			U		N		N	128,968.78
3010	4902	C	E					DISC	BAL			X			U		N		N	23,454.29
3010	4982	C	E					DISC	BAL			X			U		N		N	29,408.00
	Sub-Total, 3010																			**81,519.18**
3020	4902	D	E					DISC	BAL			X			U		N		N	97,363.63
3020	4902	D	E					DISC	BAL			X			U		N		N	31,605.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,274,245.85
3020	4902	C	E					DISC	BAL			X			U		N		N	-128,968.78
3020	4902	C	E					DISC	BAL			X			U		N		N	-23,454.29
3020	4982	C	E					DISC	BAL			X			U		N		N	-29,408.00
	Sub-Total, 3020																			**-1,327,108.14**
3040	4871	D	E									X			U		N			-759,215.24
3050	4801	C	E												U		N	1		4,212,986.94
3050	4801	C	E												U		N	1		53,618.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		241,791.17
3050	4801	C	E											U			N	1		0.75
3050	4801	C	E											U			N	1		2,105,874.15
3050	4871	D	E											U			N			-759,215.24
3050	4881	C	E											U			N			19,929.42
	Sub-Total, 3050																			**5,874,985.54**
3100, Obligated balance, start of year																				========== 7,879,789.74
3200, Obligated balance, end of year																				========== 5,874,985.54

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U			N		N	-97,363.63
4011	4902	D	E					DISC	BAL			X		U			N		N	-31,605.15
4011	4902	C	E					DISC	BAL			X		U			N		N	1,274,245.85
4011	4902	C	E					DISC	BAL			X		U			N		N	128,968.78
4011	4902	C	E					DISC	BAL			X		U			N		N	23,454.29
4011	4982	C	E					DISC	BAL			X		U			N		N	29,408.00
	Sub-Total, 4011																			**1,327,108.14**
4020, Disc: Total outlays, gross																				========== 1,327,108.14
4080, Disc: Outlays, net																				========== 1,327,108.14
4190, Outlays, net (disc. and mand.)																				========== 1,327,108.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-73,490,301.38
0900	4801	C	B									X			U		N	1		-58,560,344.83
0900	4801	C	B									X			U		N	1		-709,874.64
0900	4801	C	B									X			U		N	1		-1,494,170.77
0900	4801	C	B									X			U		N	1		-2,902,173.97
0900	4801	C	E									X			U		N	1		720,142.13
0900	4801	C	E									X			U		N	1		48,480,447.68
0900	4801	C	E									X			U		N	1		2,886,673.97
0900	4801	C	E									X			U		N	1		1,494,079.27
0900	4801	C	E									X			U		N	1		68,968,926.94
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
0900	4881	C	E									X			U		N			107,021.42
0900	4881	C	E									X			U		N			360.00
0900	4901	C	B									X			U		N	1		-25,308.82
0900	4901	C	B									X			U		N	1		-11,491.10
0900	4901	C	B									X			U		N	1		-912,102.44
0900	4901	C	B									X			U		N	1		-9,578,209.49
0900	4901	C	E									X			U		N	1		6,865,869.78
0900	4901	C	E									X			U		N	1		26,276,705.66
0900	4902	C	E					DISC	BAL			X			U		N		N	91.50
0900	4902	C	E					DISC	NEW			X			U		N		N	2,784.60
0900	4902	C	E					DISC	BAL			X			U		N		N	26,991.10
0900	4902	C	E					DISC	BAL			X			U		N		N	15,041.33
0900	4902	D	E					DISC	BAL			X			U		N		N	-8,228,011.84
0900	4902	C	E					DISC	BAL			X			U		N		N	7,233,714.15
0900	4982	C	E					DISC	BAL			X			U		N		N	198,956.33
Sub-Total, 0900																				**7,277,915.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		249,525,585.57
1000	4801	C	B									X			U		N	1		-73,490,301.38
1000	4801	C	B									X			U		N	1		-58,560,344.83
1000	4801	C	B									X			U		N	1		-709,874.64
1000	4801	C	B									X			U		N	1		-1,494,170.77
1000	4801	C	B									X			U		N	1		-2,902,173.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
1000	4901	C	B									X			U		N	1		-25,308.82
1000	4901	C	B									X			U		N	1		-11,491.10
1000	4901	C	B									X			U		N	1		-912,102.44
1000	4901	C	B									X			U		N	1		-9,578,209.49
Sub-Total, 1000																				**101,753,707.32**
1020	4801	C	E									P			U		N	1		-21,058.00
1020	4801	D	E									P			U		N	1		1,273.18
Sub-Total, 1020																				**-19,784.82**
1021	4871	D	E									X			U		N			10,909,173.18
1021	4971	D	E									X			U		N			5,549.42
Sub-Total, 1021																				**10,914,722.60**
1050, Unob Bal: Unobligated balance (total)																				========== 112,648,645.10
1131	4393	C	E	P				DISC				X			U		N			-71,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -71,300,000.00
1700	4261	D	E					DISC				X			U		N			448,830.00
1700	4972	D	E			X		DISC				X			U		N			85,494.03
Sub-Total, 1700																				**534,324.03**
1750, BA: Disc: Spending auth: Total																				========== 534,324.03
1900, Budget authority total (disc. and mand.)																				========== -70,765,675.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,882,969.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		2,622,930.03
1941	4450	D	E												U		N	1		-19,784.82
1941	4510	C	E		A										U		N	1		5,280,011.41
1941	4610	C	E		A										U		N	1		26,721,896.74
Sub-Total, 1941																				**34,605,053.36**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		73,490,301.38
3000	4801	C	B									X			U		N	1		58,560,344.83
3000	4801	C	B									X			U		N	1		709,874.64
3000	4801	C	B									X			U		N	1		1,494,170.77
3000	4801	C	B									X			U		N	1		2,902,173.97
3000	4901	C	B									X			U		N	1		25,308.82
3000	4901	C	B									X			U		N	1		11,491.10
3000	4901	C	B									X			U		N	1		912,102.44
3000	4901	C	B									X			U		N	1		9,578,209.49
Sub-Total, 3000																				**147,683,977.44**
3001	4801	C	E									P			U		N	1		21,058.00
3001	4801	D	E									P			U		N	1		-1,273.18
Sub-Total, 3001																				**19,784.82**
3010	4801	C	B									X			U		N	1		-73,490,301.38
3010	4801	C	B									X			U		N	1		-58,560,344.83
3010	4801	C	B									X			U		N	1		-709,874.64
3010	4801	C	B									X			U		N	1		-1,494,170.77
3010	4801	C	B									X			U		N	1		-2,902,173.97
3010	4801	C	E									X			U		N	1		720,142.13
3010	4801	C	E									X			U		N	1		48,480,447.68
3010	4801	C	E									X			U		N	1		2,886,673.97
3010	4801	C	E									X			U		N	1		1,494,079.27
3010	4801	C	E									X			U		N	1		68,968,926.94
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
3010	4881	C	E									X			U		N			107,021.42
3010	4881	C	E									X			U		N			360.00
3010	4901	C	B									X			U		N	1		-25,308.82
3010	4901	C	B									X			U		N	1		-11,491.10
3010	4901	C	B									X			U		N	1		-912,102.44
3010	4901	C	B									X			U		N	1		-9,578,209.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		6,865,869.78
3010	4901	C	E									X		U		N	1		26,276,705.66
3010	4902	C	E					DISC	BAL			X		U		N		N	91.50
3010	4902	C	E					DISC	NEW			X		U		N		N	2,784.60
3010	4902	C	E					DISC	BAL			X		U		N		N	26,991.10
3010	4902	C	E					DISC	BAL			X		U		N		N	15,041.33
3010	4902	D	E					DISC	BAL			X		U		N		N	-8,228,011.84
3010	4902	C	E					DISC	BAL			X		U		N		N	7,233,714.15
3010	4982	C	E					DISC	BAL			X		U		N		N	198,956.33
Sub-Total, 3010																			**7,277,915.77**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	87,900.81
3020	4902	C	E					DISC	BAL			X		U		N		N	-91.50
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,784.60
3020	4902	C	E					DISC	BAL			X		U		N		N	-26,991.10
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,041.33
3020	4902	D	E					DISC	BAL			X		U		N		N	8,228,011.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,233,714.15
3020	4982	C	E					DISC	BAL			X		U		N		N	-198,956.33
Sub-Total, 3020																			**838,333.64**
3040	4871	D	E									X		U		N			-10,909,173.18
3040	4971	D	E									X		U		N			-5,549.42
Sub-Total, 3040																			**-10,914,722.60**
3050	4801	C	E											U		N	1		720,142.13
3050	4801	C	E											U		N	1		48,480,447.68
3050	4801	C	E											U		N	1		2,886,673.97
3050	4801	C	E											U		N	1		21,058.00
3050	4801	C	E											U		N	1		1,494,079.27
3050	4801	D	E											U		N	1		-1,273.18
3050	4801	C	E											U		N	1		68,968,926.94
3050	4871	D	E											U		N			-10,909,173.18
3050	4881	C	E											U		N			107,021.42
3050	4881	C	E											U		N			360.00
3050	4901	C	E											U		N	1		6,865,869.78
3050	4901	C	E											U		N	1		26,276,705.66
3050	4971	D	E											U		N			-5,549.42
Sub-Total, 3050																			**144,905,289.07**
3100, Obligated balance, start of year																			========== 147,703,762.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 144,905,289.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== -70,765,675.97
4010	4902	C	E					DISC	NEW			X		U			N		N	2,784.60
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-87,900.81
4011	4902	C	E					DISC	BAL			X		U			N		N	91.50
4011	4902	C	E					DISC	BAL			X		U			N		N	26,991.10
4011	4902	C	E					DISC	BAL			X		U			N		N	15,041.33
4011	4902	D	E					DISC	BAL			X		U			N		N	-8,228,011.84
4011	4902	C	E					DISC	BAL			X		U			N		N	7,233,714.15
4011	4982	C	E					DISC	BAL			X		U			N		N	198,956.33
Sub-Total, 4011																				**-841,118.24**
4020, Disc: Total outlays, gross																				========== -838,333.64
4033	4261	D	E					DISC				X		U			N			-448,830.00
4033	4972	D	E			X		DISC				X		U			N			-85,494.03
Sub-Total, 4033																				**-534,324.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -534,324.03
4070, Disc: Budget authority, net																				========== -71,300,000.00
4080, Disc: Outlays, net																				========== -1,372,657.67
4180, Budget authority, net (disc. and mand.)																				========== -71,300,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,372,657.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		111,456,895.40
0900	4801	C	E									X			U		N	1		46,962,561.37
0900	4801	C	E									X			U		N	1		252,239,081.26
0900	4802	C	E					DISC				X			U		N	1	N	4,394,337.39
0900	4901	C	E									X			U		N	1		2,668,942.02
0900	4901	C	E									X			U		N	1		97,682,975.34
0900	4901	C	E									X			U		N	1		267,474,990.04
0900	4902	C	E					DISC				X			U		N		N	16,113,650.74
0900	4902	C	E					DISC				X			U		N		N	109,504.56
0900	4902	C	E					DISC				X			U		N		N	3,711,979,645.61
0900	4902	C	E					DISC				X			U		N		N	73,906,926.54
Sub-Total, 0900																				**4,584,989,510.27**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		3,246,165,755.38
1120	4170	C	E	P				DISC		97	9700	X			U		N			-427,687.00
1160, BA: Disc: Appropriation (total)																				========== 3,245,738,068.38
1700	4222	D	E			X		DISC				X			U		N	1		7,963.56
1700	4252	D	E			F		DISC				X			U		N			52,593.36
1700	4260	D	E					DISC				X			U		N			2,008,214,751.16
Sub-Total, 1700																				**2,008,275,308.08**
1701	4221	D	E			F		DISC				X			U		N	1		2,038,540.00
1701	4251	D	E			F		DISC				X			U		N	1		56,911.20
Sub-Total, 1701																				**2,095,451.20**
1750, BA: Disc: Spending auth: Total																				========== 2,010,370,759.28
1900, Budget authority total (disc. and mand.)																				========== 5,256,108,827.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,256,108,827.66
1941	4610	C	E		A										U		N	1		669,072,813.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		2,046,503.56
Sub-Total, 1941																				**671,119,317.39**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		111,456,895.40
3010	4801	C	E									X			U		N	1		46,962,561.37
3010	4801	C	E									X			U		N	1		252,239,081.26
3010	4802	C	E					DISC				X			U		N	1	N	4,394,337.39
3010	4901	C	E									X			U		N	1		2,668,942.02
3010	4901	C	E									X			U		N	1		97,682,975.34
3010	4901	C	E									X			U		N	1		267,474,990.04
3010	4902	C	E					DISC				X			U		N		N	16,113,650.74
3010	4902	C	E					DISC				X			U		N		N	109,504.56
3010	4902	C	E					DISC				X			U		N		N	3,711,979,645.61
3010	4902	C	E					DISC				X			U		N		N	73,906,926.54
Sub-Total, 3010																				**4,584,989,510.27**
3020	4802	C	E					DISC				X			U		N	1	N	-4,394,337.39
3020	4902	C	E					DISC				X			U		N		N	-16,113,650.74
3020	4902	C	E					DISC				X			U		N		N	-109,504.56
3020	4902	C	E					DISC				X			U		N		N	-3,711,979,645.61
3020	4902	C	E					DISC				X			U		N		N	-73,906,926.54
Sub-Total, 3020																				**-3,806,504,064.84**
3050	4801	C	E												U		N	1		111,456,895.40
3050	4801	C	E												U		N	1		46,962,561.37
3050	4801	C	E												U		N	1		252,239,081.26
3050	4901	C	E												U		N	1		2,668,942.02
3050	4901	C	E												U		N	1		97,682,975.34
3050	4901	C	E												U		N	1		267,474,990.04
Sub-Total, 3050																				**778,485,445.43**
3070	4221	D	E			F		DISC				X			U		N	1		-2,038,540.00
3070	4251	D	E			F		DISC				X			U		N	1		-56,911.20
Sub-Total, 3070																				**-2,095,451.20**
3090	4221	D	E			F		DISC							U		N	1		-2,038,540.00
3090	4251	D	E			F		DISC							U		N	1		-56,911.20
Sub-Total, 3090																				**-2,095,451.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 776,389,994.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,256,108,827.66
4010	4802	C	E					DISC				X			U		N	1	N	4,394,337.39
4010	4902	C	E					DISC				X			U		N		N	16,113,650.74
4010	4902	C	E					DISC				X			U		N		N	109,504.56
4010	4902	C	E					DISC				X			U		N		N	3,711,979,645.61
4010	4902	C	E					DISC				X			U		N		N	73,906,926.54
Sub-Total, 4010																				**3,806,504,064.84**
4020, Disc: Total outlays, gross																				========== 3,806,504,064.84
4030	4252	D	E			F		DISC				X			U		N			-52,593.36
4033	4222	D	E			X		DISC				X			U		N	1		-7,963.56
4034	4260	D	E					DISC				X			U		N			-2,008,214,751.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,008,275,308.08
4050	4221	D	E			F		DISC				X			U		N	1		-2,038,540.00
4050	4251	D	E			F		DISC				X			U		N	1		-56,911.20
Sub-Total, 4050																				**-2,095,451.20**
4060, Disc: Additional offsets against BA only (total)																				========== -2,095,451.20
4070, Disc: Budget authority, net																				========== 3,245,738,068.38
4080, Disc: Outlays, net																				========== 1,798,228,756.76
4180, Budget authority, net (disc. and mand.)																				========== 3,245,738,068.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,798,228,756.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-322,333,586.27
0900	4801	C	B									X			U		Y	1		-174,389,634.12
0900	4801	C	B									X			U		Y	1		-40,142,399.45
0900	4801	C	E									X			U		Y	1		23,843,819.55
0900	4801	C	E									X			U		Y	1		194,290,637.23
0900	4801	C	E									X			U		Y	1		275,740,872.53
0900	4802	C	B					DISC				X			U		Y	1	N	-10,831,033.25
0900	4802	C	E					DISC				X			U		Y	1	N	148,465.62
0900	4802	D	E					DISC				X			U		Y	1	N	-11,686.29
0900	4881	C	E									X			U		Y			8,690.03
0900	4881	C	E									X			U		Y			1,075.33
0900	4881	C	E									X			U		Y			2,485,129.35
0900	4901	C	B									X			U		Y	1		-12,443,931.59
0900	4901	C	B									X			U		Y	1		-335,105,380.41
0900	4901	C	B									X			U		Y	1		-1,804,024.67
0900	4901	C	E									X			U		Y	1		8,046.56
0900	4901	C	E									X			U		Y	1		65,124,204.89
0900	4901	C	E									X			U		Y	1		9,134,489.90
0900	4901	C	E									X			U		Y	1		60.96
0900	4902	C	E					DISC				X			U		Y		N	663,605,718.90
0900	4902	C	E					DISC				X			U		Y		N	145,195.87
0900	4902	C	E					DISC				X			U		Y		N	175,961,895.46
0900	4902	C	E					DISC				X			U		Y		N	66,437,486.18
0900	4981	C	E									X			U		Y			1,890,466.92
0900	4981	C	E									X			U		Y			1,128.67
0900	4981	C	E									X			U		Y			176.76
0900	4982	C	E					DISC				X			U		Y		N	7,221,876.06
0900	4982	C	E					DISC				X			U		Y		N	232,724.67
0900	4982	C	E					DISC				X			U		Y		N	52,353.42
Sub-Total, 0900																				**589,272,838.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,464,465,960.45
1000	4221	D	B			F		DISC				X			U		Y	1		1,759,481.65
1000	4222	D	B			F		DISC				X			U		Y	1		105,358.58
1000	4251	D	B			F		DISC				X			U		Y	1		168,050.95
1000	4801	C	B									X			U		Y	1		-322,333,586.27
1000	4801	C	B									X			U		Y	1		-174,389,634.12
1000	4801	C	B									X			U		Y	1		-40,142,399.45
1000	4802	C	B					DISC				X			U		Y	1	N	-10,831,033.25
1000	4901	C	B									X			U		Y	1		-12,443,931.59
1000	4901	C	B									X			U		Y	1		-335,105,380.41
1000	4901	C	B									X			U		Y	1		-1,804,024.67
Sub-Total, 1000																				**569,448,861.87**
1010	4190	C	E							97	9700	X			U		Y			-4,764,000.00
1021	4871	D	E									X			U		Y			23,064,551.05
1021	4971	D	E									X			U		Y			3,322,071.00
Sub-Total, 1021																				**26,386,622.05**
1050, Unob Bal: Unobligated balance (total)																				========== 591,071,483.92
1700	4222	D	B			F		DISC				X			U		Y	1		-105,358.58
1700	4252	D	E			F		DISC				X			U		Y			215,754.36
1700	4253	D	E			F		DISC				X			U		Y			145,256.83
1700	4260	C	E					DISC				X			U		Y			-68,872.05
1700	4872	D	E					DISC				X			U		Y			500.00
1700	4972	D	E			X		DISC				X			U		Y			3,826,867.87
Sub-Total, 1700																				**4,014,148.43**
1701	4221	D	B			F		DISC				X			U		Y	1		-1,759,481.65
1701	4251	D	B			F		DISC				X			U		Y	1		-168,050.95
1701	4251	D	E			F		DISC				X			U		Y	1		4,589.05
Sub-Total, 1701																				**-1,922,943.55**
1750, BA: Disc: Spending auth: Total																				========== 2,091,204.88
1900, Budget authority total (disc. and mand.)																				========== 2,091,204.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 593,162,688.80
1940	4450	D	E											U		Y	1		6,158,113.55
1940	4510	C	E		A									U		Y	1		-10,009,450.86
1940	4610	C	E		A									U		Y	1		-38,512.68
Sub-Total, 1940																			**-3,889,849.99**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		322,333,586.27
3000	4801	C	B									X		U		Y	1		174,389,634.12
3000	4801	C	B									X		U		Y	1		40,142,399.45
3000	4901	C	B									X		U		Y	1		12,443,931.59
3000	4901	C	B									X		U		Y	1		335,105,380.41
3000	4901	C	B									X		U		Y	1		1,804,024.67
Sub-Total, 3000																			**886,218,956.51**
3010	4801	C	B									X		U		Y	1		-322,333,586.27
3010	4801	C	B									X		U		Y	1		-174,389,634.12
3010	4801	C	B									X		U		Y	1		-40,142,399.45
3010	4801	C	E									X		U		Y	1		23,843,819.55
3010	4801	C	E									X		U		Y	1		194,290,637.23
3010	4801	C	E									X		U		Y	1		275,740,872.53
3010	4802	C	B					DISC				X		U		Y	1	N	-10,831,033.25
3010	4802	C	E					DISC				X		U		Y	1	N	148,465.62
3010	4802	D	E					DISC				X		U		Y	1	N	-11,686.29
3010	4881	C	E									X		U		Y			8,690.03
3010	4881	C	E									X		U		Y			1,075.33
3010	4881	C	E									X		U		Y			2,485,129.35
3010	4901	C	B									X		U		Y	1		-12,443,931.59
3010	4901	C	B									X		U		Y	1		-335,105,380.41
3010	4901	C	B									X		U		Y	1		-1,804,024.67
3010	4901	C	E									X		U		Y	1		8,046.56
3010	4901	C	E									X		U		Y	1		65,124,204.89
3010	4901	C	E									X		U		Y	1		9,134,489.90
3010	4901	C	E									X		U		Y	1		60.96
3010	4902	C	E					DISC				X		U		Y		N	663,605,718.90
3010	4902	C	E					DISC				X		U		Y		N	145,195.87
3010	4902	C	E					DISC				X		U		Y		N	175,961,895.46
3010	4902	C	E					DISC				X		U		Y		N	66,437,486.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E									X		U		Y			1,890,466.92
3010	4981	C	E									X		U		Y			1,128.67
3010	4981	C	E									X		U		Y			176.76
3010	4982	C	E					DISC				X		U		Y		N	7,221,876.06
3010	4982	C	E					DISC				X		U		Y		N	232,724.67
3010	4982	C	E					DISC				X		U		Y		N	52,353.42
Sub-Total, 3010																			**589,272,838.81**
3020	4802	C	B					DISC				X		U		Y	1	N	10,831,033.25
3020	4802	C	E					DISC				X		U		Y	1	N	-148,465.62
3020	4802	D	E					DISC				X		U		Y	1	N	11,686.29
3020	4902	C	E					DISC				X		U		Y		N	-663,605,718.90
3020	4902	C	E					DISC				X		U		Y		N	-145,195.87
3020	4902	C	E					DISC				X		U		Y		N	-175,961,895.46
3020	4902	C	E					DISC				X		U		Y		N	-66,437,486.18
3020	4982	C	E					DISC				X		U		Y		N	-7,221,876.06
3020	4982	C	E					DISC				X		U		Y		N	-232,724.67
3020	4982	C	E					DISC				X		U		Y		N	-52,353.42
Sub-Total, 3020																			**-902,962,996.64**
3040	4871	D	E									X		U		Y			-23,064,551.05
3040	4971	D	E									X		U		Y			-3,322,071.00
Sub-Total, 3040																			**-26,386,622.05**
3050	4801	C	E											U		Y	1		23,843,819.55
3050	4801	C	E											U		Y	1		194,290,637.23
3050	4801	C	E											U		Y	1		275,740,872.53
3050	4871	D	E											U		Y			-23,064,551.05
3050	4881	C	E											U		Y			8,690.03
3050	4881	C	E											U		Y			1,075.33
3050	4881	C	E											U		Y			2,485,129.35
3050	4901	C	E											U		Y	1		8,046.56
3050	4901	C	E											U		Y	1		65,124,204.89
3050	4901	C	E											U		Y	1		9,134,489.90
3050	4901	C	E											U		Y	1		60.96
3050	4971	D	E											U		Y			-3,322,071.00
3050	4981	C	E											U		Y			1,890,466.92
3050	4981	C	E											U		Y			1,128.67
3050	4981	C	E											U		Y			176.76
Sub-Total, 3050																			**546,142,176.63**
3060	4221	D	B			F		DISC				X		U		Y	1		-1,759,481.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		U			Y	1		-168,050.95
Sub-Total, 3060																				**-1,927,532.60**
3070	4221	D	B			F		DISC				X		U			Y	1		1,759,481.65
3070	4251	D	B			F		DISC				X		U			Y	1		168,050.95
3070	4251	D	E			F		DISC				X		U			Y	1		-4,589.05
Sub-Total, 3070																				**1,922,943.55**
3090	4251	D	E			F		DISC						U			Y	1		-4,589.05
3100, Obligated balance, start of year																				========== 884,291,423.91
3200, Obligated balance, end of year																				========== 546,137,587.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,091,204.88
4011	4802	C	B					DISC				X		U			Y	1	N	-10,831,033.25
4011	4802	C	E					DISC				X		U			Y	1	N	148,465.62
4011	4802	D	E					DISC				X		U			Y	1	N	-11,686.29
4011	4902	C	E					DISC				X		U			Y		N	663,605,718.90
4011	4902	C	E					DISC				X		U			Y		N	145,195.87
4011	4902	C	E					DISC				X		U			Y		N	175,961,895.46
4011	4902	C	E					DISC				X		U			Y		N	66,437,486.18
4011	4982	C	E					DISC				X		U			Y		N	7,221,876.06
4011	4982	C	E					DISC				X		U			Y		N	232,724.67
4011	4982	C	E					DISC				X		U			Y		N	52,353.42
Sub-Total, 4011																				**902,962,996.64**
4020, Disc: Total outlays, gross																				========== 902,962,996.64
4030	4222	D	B			F		DISC				X		U			Y	1		105,358.58
4030	4252	D	E			F		DISC				X		U			Y			-215,754.36
4030	4253	D	E			F		DISC				X		U			Y			-145,256.83
4030	4872	D	E					DISC				X		U			Y			-500.00
Sub-Total, 4030																				**-256,152.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		U			Y			-3,826,867.87
4034	4260	C	E					DISC				X		U			Y			68,872.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,014,148.43
4050	4221	D	B			F		DISC				X		U			Y	1		1,759,481.65
4050	4251	D	B			F		DISC				X		U			Y	1		168,050.95
4050	4251	D	E			F		DISC				X		U			Y	1		-4,589.05
Sub-Total, 4050																				**1,922,943.55**
4060, Disc: Additional offsets against BA only (total)																				========== 1,922,943.55
4080, Disc: Outlays, net																				========== 898,948,848.21
4190, Outlays, net (disc. and mand.)																				========== 898,948,848.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,992,427.86
3000	4801	C	B									X			E		N	1		754,710.05
3000	4801	C	B									X			E		N	1		107,736,023.03
3000	4801	C	B									X			E		N	1		567,851,854.52
3000	4901	C	B									X			E		N	1		36,223,242.28
3000	4901	C	B									X			E		N	1		802,795.03
3000	4901	C	B									X			E		N	1		67,763,861.20
Sub-Total, 3000																				**796,124,913.97**
3011	4801	C	B									X			E		N	1		-14,992,427.86
3011	4801	C	B									X			E		N	1		-754,710.05
3011	4801	C	B									X			E		N	1		-107,736,023.03
3011	4801	C	B									X			E		N	1		-567,851,854.52
3011	4801	C	E									X			E		N	1		47,368,548.17
3011	4801	C	E									X			E		N	1		380,969,450.34
3011	4801	C	E									X			E		N	1		754,710.05
3011	4801	C	E									X			E		N	1		13,060,576.73
3011	4802	C	B					DISC				X			E		N	1	N	-92.44
3011	4802	C	B					DISC				X			E		N	1	N	-375,675.09
3011	4802	C	E					DISC				X			E		N	1	N	19,157.05
3011	4881	C	E									X			E		N			1,450.00
3011	4881	C	E									X			E		N			375,714.38
3011	4881	C	E									X			E		N			310.00
3011	4901	C	B									X			E		N	1		-36,223,242.28
3011	4901	C	B									X			E		N	1		-802,795.03
3011	4901	C	B									X			E		N	1		-67,763,861.20
3011	4901	D	E									X			E		N	1		-61,464.28
3011	4901	C	E									X			E		N	1		61.33
3011	4901	C	E									X			E		N	1		47,739,808.61
3011	4902	C	E					DISC				X			E		N		N	175,370,023.84
3011	4902	C	E					DISC				X			E		N		N	2,734,686.48
3011	4902	C	E					DISC				X			E		N		N	71,916.83
3011	4902	C	E					DISC				X			E		N		N	128,015,898.27
3011	4981	C	E									X			E		N			783.70
3011	4982	C	E					DISC				X			E		N		N	92.44
3011	4982	C	E					DISC				X			E		N		N	20,824.27
3011	4982	C	E					DISC				X			E		N		N	242,283.16
Sub-Total, 3011																				**184,149.87**
3020	4802	C	B					DISC				X			E		N	1	N	92.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	375,675.09
3020	4802	C	E					DISC				X		E		N	1	N	-19,157.05
3020	4902	C	E					DISC				X		E		N		N	-175,370,023.84
3020	4902	C	E					DISC				X		E		N		N	-2,734,686.48
3020	4902	C	E					DISC				X		E		N		N	-71,916.83
3020	4902	C	E					DISC				X		E		N		N	-128,015,898.27
3020	4982	C	E					DISC				X		E		N		N	-92.44
3020	4982	C	E					DISC				X		E		N		N	-20,824.27
3020	4982	C	E					DISC				X		E		N		N	-242,283.16
Sub-Total, 3020																			**-306,099,114.81**
3041	4871	D	E									X		E		N			-11,596,020.53
3041	4971	D	E									X		E		N			-680.69
Sub-Total, 3041																			**-11,596,701.22**
3050	4801	C	E											E		N	1		47,368,548.17
3050	4801	C	E											E		N	1		380,969,450.34
3050	4801	C	E											E		N	1		754,710.05
3050	4801	C	E											E		N	1		13,060,576.73
3050	4871	D	E											E		N			-11,596,020.53
3050	4881	C	E											E		N			1,450.00
3050	4881	C	E											E		N			375,714.38
3050	4881	C	E											E		N			310.00
3050	4901	D	E											E		N	1		-61,464.28
3050	4901	C	E											E		N	1		61.33
3050	4901	C	E											E		N	1		47,739,808.61
3050	4971	D	E											E		N			-680.69
3050	4981	C	E											E		N			783.70
Sub-Total, 3050																			**478,613,247.81**
3100, Obligated balance, start of year																			========== 796,124,913.97
3200, Obligated balance, end of year																			========== 478,613,247.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-92.44
4011	4802	C	B					DISC				X			E		N	1	N	-375,675.09
4011	4802	C	E					DISC				X			E		N	1	N	19,157.05
4011	4902	C	E					DISC				X			E		N		N	175,370,023.84
4011	4902	C	E					DISC				X			E		N		N	2,734,686.48
4011	4902	C	E					DISC				X			E		N		N	71,916.83
4011	4902	C	E					DISC				X			E		N		N	128,015,898.27
4011	4982	C	E					DISC				X			E		N		N	92.44
4011	4982	C	E					DISC				X			E		N		N	20,824.27
4011	4982	C	E					DISC				X			E		N		N	242,283.16
Sub-Total, 4011																				**306,099,114.81**
4020, Disc: Total outlays, gross																				========== 306,099,114.81
4030	4222	D	B			F		DISC				X			E		N	1		826,626.88
4030	4222	D	E			F		DISC				X			E		N	1		-754,710.05
4030	4253	D	E			F		DISC				X			E		N			-71,916.83
4030	4872	D	E					DISC				X			E		N			-13,906.05
Sub-Total, 4030																				**-13,906.05**
4033	4972	D	E			X		DISC				X			E		N			-253,393.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -267,299.35
4052	4222	D	B			F		DISC				X			E		N	1		-826,626.88
4052	4222	D	E			F		DISC				X			E		N	1		754,710.05
4052	4253	D	E			F		DISC				X			E		N			71,916.83
4052	4872	D	E					DISC				X			E		N			13,906.05
4052	4972	D	E			X		DISC				X			E		N			253,393.30
Sub-Total, 4052																				**267,299.35**
4060, Disc: Additional offsets against BA only (total)																				========== 267,299.35
4080, Disc: Outlays, net																				========== 305,831,815.46
4190, Outlays, net (disc. and mand.)																				========== 305,831,815.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		142,538.63
3000	4801	C	B									X			E		N	1		55,368,511.83
3000	4801	C	B									X			E		N	1		52,327,931.09
3000	4801	C	B									X			E		N	1		12,779,451.49
3000	4901	C	B									X			E		N	1		39,457.05
3000	4901	C	B									X			E		N	1		14,491,145.07
3000	4901	C	B									X			E		N	1		7,694,784.86
Sub-Total, 3000																				**142,843,820.02**
3011	4801	C	B									X			E		N	1		-142,538.63
3011	4801	C	B									X			E		N	1		-55,368,511.83
3011	4801	C	B									X			E		N	1		-52,327,931.09
3011	4801	C	B									X			E		N	1		-12,779,451.49
3011	4801	C	E									X			E		N	1		142,538.63
3011	4801	C	E									X			E		N	1		9,564,429.86
3011	4801	C	E									X			E		N	1		33,895,375.73
3011	4801	C	E									X			E		N	1		38,309,411.22
3011	4802	C	B					DISC				X			E		N	1	N	-2,994,267.74
3011	4881	C	E									X			E		N			10,000.04
3011	4881	C	E									X			E		N			3,150.00
3011	4881	C	E									X			E		N			4,085.00
3011	4901	C	B									X			E		N	1		-39,457.05
3011	4901	C	B									X			E		N	1		-14,491,145.07
3011	4901	C	B									X			E		N	1		-7,694,784.86
3011	4901	C	E									X			E		N	1		5,352,069.86
3011	4901	C	E									X			E		N	1		600,928.80
3011	4901	C	E									X			E		N	1		3,049,350.44
3011	4902	C	E					DISC				X			E		N		N	33,831,079.69
3011	4902	C	E					DISC				X			E		N		N	158,937.56
3011	4902	C	E					DISC				X			E		N		N	20,775,299.86
3011	4902	C	E					DISC				X			E		N		N	205,128.24
3011	4982	C	E					DISC				X			E		N		N	145,600.12
Sub-Total, 3011																				**209,297.29**
3020	4802	C	B					DISC				X			E		N	1	N	2,994,267.74
3020	4902	C	E					DISC				X			E		N		N	-33,831,079.69
3020	4902	C	E					DISC				X			E		N		N	-158,937.56
3020	4902	C	E					DISC				X			E		N		N	-20,775,299.86
3020	4902	C	E					DISC				X			E		N		N	-205,128.24
3020	4982	C	E					DISC				X			E		N		N	-145,600.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-52,121,777.73**
3041	4871	D	E									X			E		N			-10,822,399.09
3041	4971	D	E									X			E		N			-4,605.92
	Sub-Total, 3041																			**-10,827,005.01**
3050	4801	C	E												E		N	1		142,538.63
3050	4801	C	E												E		N	1		9,564,429.86
3050	4801	C	E												E		N	1		33,895,375.73
3050	4801	C	E												E		N	1		38,309,411.22
3050	4871	D	E												E		N			-10,822,399.09
3050	4881	C	E												E		N			10,000.04
3050	4881	C	E												E		N			3,150.00
3050	4881	C	E												E		N			4,085.00
3050	4901	C	E												E		N	1		5,352,069.86
3050	4901	C	E												E		N	1		600,928.80
3050	4901	C	E												E		N	1		3,049,350.44
3050	4971	D	E												E		N			-4,605.92
	Sub-Total, 3050																			**80,104,334.57**
3100, Obligated balance, start of year																				========== 142,843,820.02
3200, Obligated balance, end of year																				========== 80,104,334.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,994,267.74
4011	4902	C	E					DISC				X			E		N		N	33,831,079.69
4011	4902	C	E					DISC				X			E		N		N	158,937.56
4011	4902	C	E					DISC				X			E		N		N	20,775,299.86
4011	4902	C	E					DISC				X			E		N		N	205,128.24
4011	4982	C	E					DISC				X			E		N		N	145,600.12
	Sub-Total, 4011																			**52,121,777.73**
4020, Disc: Total outlays, gross																				========== 52,121,777.73
4030	4222	D	B			F		DISC				X			E		N	1		643,848.04
4030	4222	D	E			F		DISC				X			E		N	1		-245,205.37
4030	4252	D	E			F		DISC				X			E		N			-198,642.67
	Sub-Total, 4030																			**200,000.00**
4033	4972	D	E			X		DISC				X			E		N			-501,540.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -301,540.16
4052	4222	D	B			F		DISC				X			E		N	1		-643,848.04
4052	4222	D	E			F		DISC				X			E		N	1		245,205.37
4052	4252	D	E			F		DISC				X			E		N			198,642.67
4052	4972	D	E			X		DISC				X			E		N			501,540.16
	Sub-Total, 4052																			**301,540.16**
4060, Disc: Additional offsets against BA only (total)																				========== 301,540.16
4080, Disc: Outlays, net																				========== 51,820,237.57
4190, Outlays, net (disc. and mand.)																				========== 51,820,237.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,398.97
3000	4801	C	B									X			E		N	1		6,006,205.65
3000	4801	C	B									X			E		N	1		8,958,074.70
3000	4801	C	B									X			E		N	1		29,923,538.74
3000	4901	C	B									X			E		N	1		22,616,219.28
3000	4901	C	B									X			E		N	1		1,154,707.65
Sub-Total, 3000																				**68,663,144.99**
3011	4801	C	B									X			E		N	1		-4,398.97
3011	4801	C	B									X			E		N	1		-6,006,205.65
3011	4801	C	B									X			E		N	1		-8,958,074.70
3011	4801	C	B									X			E		N	1		-29,923,538.74
3011	4801	C	E									X			E		N	1		5,993,083.61
3011	4801	C	E									X			E		N	1		9,642,992.39
3011	4801	C	E									X			E		N	1		23,661,379.61
3011	4802	C	B					DISC				X			E		N	1	N	-924,978.20
3011	4881	C	E									X			E		N			1,955.15
3011	4881	C	E									X			E		N			407,369.99
3011	4901	C	B									X			E		N	1		-22,616,219.28
3011	4901	C	B									X			E		N	1		-1,154,707.65
3011	4901	C	E									X			E		N	1		2,440,269.14
3011	4901	C	E									X			E		N	1		585,225.89
3011	4902	C	E					DISC				X			E		N		N	60,277.85
3011	4902	C	E					DISC				X			E		N		N	7,533,808.54
3011	4902	C	E					DISC				X			E		N		N	19,491,181.00
3011	4902	C	E					DISC				X			E		N		N	13,122.04
3011	4982	C	E					DISC				X			E		N		N	696,137.23
Sub-Total, 3011																				**938,679.25**
3020	4802	C	B					DISC				X			E		N	1	N	924,978.20
3020	4902	C	E					DISC				X			E		N		N	-60,277.85
3020	4902	C	E					DISC				X			E		N		N	-7,533,808.54
3020	4902	C	E					DISC				X			E		N		N	-19,491,181.00
3020	4902	C	E					DISC				X			E		N		N	-13,122.04
3020	4982	C	E					DISC				X			E		N		N	-696,137.23
Sub-Total, 3020																				**-26,869,548.46**
3041	4871	D	E									X			E		N			-8,980,335.90
3041	4971	D	E									X			E		N			-73,890.71
Sub-Total, 3041																				**-9,054,226.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,993,083.61
3050	4801	C	E												E		N	1		9,642,992.39
3050	4801	C	E												E		N	1		23,661,379.61
3050	4871	D	E												E		N			-8,980,335.90
3050	4881	C	E												E		N			1,955.15
3050	4881	C	E												E		N			407,369.99
3050	4901	C	E												E		N	1		2,440,269.14
3050	4901	C	E												E		N	1		585,225.89
3050	4971	D	E												E		N			-73,890.71
	Sub-Total, 3050																			**33,678,049.17**
3100, Obligated balance, start of year																				========== 68,663,144.99
3200, Obligated balance, end of year																				========== 33,678,049.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-924,978.20
4011	4902	C	E					DISC				X			E		N		N	60,277.85
4011	4902	C	E					DISC				X			E		N		N	7,533,808.54
4011	4902	C	E					DISC				X			E		N		N	19,491,181.00
4011	4902	C	E					DISC				X			E		N		N	13,122.04
4011	4982	C	E					DISC				X			E		N		N	696,137.23
	Sub-Total, 4011																			**26,869,548.46**
4020, Disc: Total outlays, gross																				========== 26,869,548.46
4030	4222	D	B			F		DISC				X			E		N	1		60,277.85
4030	4252	D	E			F		DISC				X			E		N			-4,398.97
4030	4253	D	E			F		DISC				X			E		N			-55,878.88
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-42,215.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,215.66
4052	4222	D	B			F		DISC				X			E		N	1		-60,277.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			4,398.97
4052	4253	D	E			F		DISC				X		E			N			55,878.88
4052	4972	D	E			X		DISC				X		E			N			42,215.66
	Sub-Total, 4052																			**42,215.66**
4060, Disc: Additional offsets against BA only (total)																				========= 42,215.66
4080, Disc: Outlays, net																				========== 26,827,332.80
4190, Outlays, net (disc. and mand.)																				========== 26,827,332.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,414,169.54
3000	4901	C	B									X			E		N	1		126,773.89
Sub-Total, 3000																				**4,540,943.43**
3011	4801	C	B									X			E		N	1		-4,414,169.54
3011	4801	C	E									X			E		N	1		4,387,177.47
3011	4901	C	B									X			E		N	1		-126,773.89
3011	4901	C	E									X			E		N	1		3,528.72
3011	4902	C	E					DISC				X			E		N		N	150,237.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-150,237.24
3041	4871	D	E									X			E		N			-2,410,608.65
3041	4971	D	E									X			E		N			-3,528.72
Sub-Total, 3041																				**-2,414,137.37**
3050	4801	C	E												E		N	1		4,387,177.47
3050	4871	D	E												E		N			-2,410,608.65
3050	4901	C	E												E		N	1		3,528.72
3050	4971	D	E												E		N			-3,528.72
Sub-Total, 3050																				**1,976,568.82**
3100, Obligated balance, start of year																				========== 4,540,943.43
3200, Obligated balance, end of year																				========== 1,976,568.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	150,237.24
4020, Disc: Total outlays, gross																				========== 150,237.24
4080, Disc: Outlays, net																				========== 150,237.24
4190, Outlays, net (disc. and mand.)																				========== 150,237.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,626,337.05
3000	4801	C	B									X			E		N	1		8,171,412.00
3000	4801	C	B									X			E		N	1		151,998.57
3000	4801	C	B									X			E		N	1		37,948,144.34
3000	4901	C	B									X			E		N	1		1,168,734.96
Sub-Total, 3000																				**49,066,626.92**
3011	4801	C	B									X			E		N	1		-1,626,337.05
3011	4801	C	B									X			E		N	1		-8,171,412.00
3011	4801	C	B									X			E		N	1		-151,998.57
3011	4801	C	B									X			E		N	1		-37,948,144.34
3011	4801	C	E									X			E		N	1		7,799,792.82
3011	4801	C	E									X			E		N	1		150,882.24
3011	4801	C	E									X			E		N	1		34,334,726.45
3011	4801	C	E									X			E		N	1		1,626,337.05
3011	4802	C	B					DISC				X			E		N	1	N	-451,014.62
3011	4802	C	E					DISC				X			E		N	1	N	415,755.02
3011	4881	C	E									X			E		N			931,901.29
3011	4901	C	B									X			E		N	1		-1,168,734.96
3011	4901	C	E									X			E		N	1		313,358.18
3011	4901	C	E									X			E		N	1		1,223.81
3011	4902	C	E					DISC				X			E		N		N	58,261.00
3011	4902	C	E					DISC				X			E		N		N	1,116.33
3011	4902	C	E					DISC				X			E		N		N	121,575.73
3011	4902	C	E					DISC				X			E		N		N	4,815,282.03
3011	4982	C	E					DISC				X			E		N		N	16,836.79
Sub-Total, 3011																				**1,069,407.20**
3020	4802	C	B					DISC				X			E		N	1	N	451,014.62
3020	4802	C	E					DISC				X			E		N	1	N	-415,755.02
3020	4902	C	E					DISC				X			E		N		N	-58,261.00
3020	4902	C	E					DISC				X			E		N		N	-1,116.33
3020	4902	C	E					DISC				X			E		N		N	-121,575.73
3020	4902	C	E					DISC				X			E		N		N	-4,815,282.03
3020	4982	C	E					DISC				X			E		N		N	-16,836.79
Sub-Total, 3020																				**-4,977,812.28**
3041	4871	D	E									X			E		N			-9,496,984.85
3041	4971	D	E									X			E		N			-1,215.31
Sub-Total, 3041																				**-9,498,200.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,799,792.82
3050	4801	C	E												E		N	1		150,882.24
3050	4801	C	E												E		N	1		34,334,726.45
3050	4801	C	E												E		N	1		1,626,337.05
3050	4871	D	E												E		N			-9,496,984.85
3050	4881	C	E												E		N			931,901.29
3050	4901	C	E												E		N	1		313,358.18
3050	4901	C	E												E		N	1		1,223.81
3050	4971	D	E												E		N			-1,215.31
	Sub-Total, 3050																			**35,660,021.68**
3100, Obligated balance, start of year																				========== 49,066,626.92
3200, Obligated balance, end of year																				========== 35,660,021.68

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-451,014.62
4011	4802	C	E					DISC				X			E		N	1	N	415,755.02
4011	4902	C	E					DISC				X			E		N		N	58,261.00
4011	4902	C	E					DISC				X			E		N		N	1,116.33
4011	4902	C	E					DISC				X			E		N		N	121,575.73
4011	4902	C	E					DISC				X			E		N		N	4,815,282.03
4011	4982	C	E					DISC				X			E		N		N	16,836.79
	Sub-Total, 4011																			**4,977,812.28**
4020, Disc: Total outlays, gross																				========== 4,977,812.28
4030	4222	D	B			F		DISC				X			E		N	1		101,644.99
4030	4252	C	E			F		DISC				X			E		N			19,930.74
4030	4253	D	E			F		DISC				X			E		N			-121,575.73
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-26,651.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,651.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-101,644.99
4052	4252	C	E			F		DISC				X			E		N			-19,930.74
4052	4253	D	E			F		DISC				X			E		N			121,575.73
4052	4972	D	E			X		DISC				X			E		N			26,651.21
	Sub-Total, 4052																			**26,651.21**
4060, Disc: Additional offsets against BA only (total)																				========= 26,651.21
4080, Disc: Outlays, net																				========== 4,951,161.07
4190, Outlays, net (disc. and mand.)																				========== 4,951,161.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,693,267.31
3000	4801	C	B									X			E		N	1		373,842.90
3000	4801	C	B									X			E		N	1		615,706.20
3000	4801	C	B									X			E		N	1		367,403.99
3000	4801	C	B									X			E		N	1		986,555.69
Sub-Total, 3000																				**38,036,776.09**
3011	4801	C	B									X			E		N	1		-35,693,267.31
3011	4801	C	B									X			E		N	1		-373,842.90
3011	4801	C	B									X			E		N	1		-615,706.20
3011	4801	C	B									X			E		N	1		-367,403.99
3011	4801	C	B									X			E		N	1		-986,555.69
3011	4801	D	E									X			E		N	1		-1,107,980.86
3011	4801	C	E									X			E		N	1		358,967.62
3011	4801	C	E									X			E		N	1		17,893,076.50
3011	4801	C	E									X			E		N	1		39,776.20
3011	4802	C	B					DISC				X			E		N	1	N	-48,953.00
3011	4881	C	E									X			E		N			580,812.00
3011	4881	C	E									X			E		N			630,127.46
3011	4881	C	E									X			E		N			1,212,980.86
3011	4902	C	E					DISC				X			E		N		N	121,830.53
3011	4902	C	E					DISC				X			E		N		N	599,716.66
3011	4902	C	E					DISC				X			E		N		N	15,815,356.82
3011	4902	C	E					DISC				X			E		N		N	580,812.00
3011	4902	C	E					DISC				X			E		N		N	1,184,213.89
3011	4982	C	E					DISC				X			E		N		N	173,189.32
3011	4982	C	E					DISC				X			E		N		N	2,877.09
Sub-Total, 3011																				**27.00**
3020	4802	C	B					DISC				X			E		N	1	N	48,953.00
3020	4902	C	E					DISC				X			E		N		N	-121,830.53
3020	4902	C	E					DISC				X			E		N		N	-599,716.66
3020	4902	C	E					DISC				X			E		N		N	-15,815,356.82
3020	4902	C	E					DISC				X			E		N		N	-580,812.00
3020	4902	C	E					DISC				X			E		N		N	-1,184,213.89
3020	4982	C	E					DISC				X			E		N		N	-173,189.32
3020	4982	C	E					DISC				X			E		N		N	-2,877.09
Sub-Total, 3020																				**-18,429,043.31**
3041	4871	D	E									X			E		N			-19,607,759.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E												E		N	1		-1,107,980.86
3050	4801	C	E												E		N	1		358,967.62
3050	4801	C	E												E		N	1		17,893,076.50
3050	4801	C	E												E		N	1		39,776.20
3050	4871	D	E												E		N			-19,607,759.78
3050	4881	C	E												E		N			580,812.00
3050	4881	C	E												E		N			630,127.46
3050	4881	C	E												E		N			1,212,980.86
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-379,260.22
3071	4221	D	B			F		DISC				X			E		N	1		379,260.22
3100, Obligated balance, start of year																				==========
																				37,657,515.87

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-48,953.00
4011	4902	C	E					DISC				X			E		N		N	121,830.53
4011	4902	C	E					DISC				X			E		N		N	599,716.66
4011	4902	C	E					DISC				X			E		N		N	15,815,356.82
4011	4902	C	E					DISC				X			E		N		N	580,812.00
4011	4902	C	E					DISC				X			E		N		N	1,184,213.89
4011	4982	C	E					DISC				X			E		N		N	173,189.32
4011	4982	C	E					DISC				X			E		N		N	2,877.09
Sub-Total, 4011																				**18,429,043.31**
4020, Disc: Total outlays, gross																				==========
																				18,429,043.31
4030	4222	D	B			F		DISC				X			E		N	1		233,159.37
4030	4252	C	E			F		DISC				X			E		N			185,398.51
4030	4253	D	E			F		DISC				X			E		N			-312,870.17
Sub-Total, 4030																				**105,687.71**
4033	4972	D	E			X		DISC				X			E		N			-157,958.94
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-52,271.23
4052	4222	D	B			F		DISC				X			E		N	1		-233,159.37
4052	4252	C	E			F		DISC				X			E		N			-185,398.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4253	D	E			F		DISC				X		E			N			312,870.17
4052	4972	D	E			X		DISC				X		E			N			157,958.94
	Sub-Total, 4052																			**52,271.23**
4060, Disc: Additional offsets against BA only (total)																				========= 52,271.23
4080, Disc: Outlays, net																				========== 18,376,772.08
4190, Outlays, net (disc. and mand.)																				========== 18,376,772.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		412,751,933.98
3000	4901	C	B									X			E		N	1		63,588,051.52
Sub-Total, 3000																				**476,339,985.50**
3011	4801	C	B									X			E		N	1		-412,751,933.98
3011	4801	C	E									X			E		N	1		300,618,893.20
3011	4901	C	B									X			E		N	1		-63,588,051.52
3011	4901	C	E									X			E		N	1		60,709,768.61
3011	4902	C	E					DISC				X			E		N		N	115,011,323.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-115,011,323.69
3041	4871	D	E									X			E		N			-15,970,089.30
3050	4801	C	E												E		N	1		300,618,893.20
3050	4871	D	E												E		N			-15,970,089.30
3050	4901	C	E												E		N	1		60,709,768.61
Sub-Total, 3050																				**345,358,572.51**
3100, Obligated balance, start of year																				========== 476,339,985.50
3200, Obligated balance, end of year																				========== 345,358,572.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	115,011,323.69
4020, Disc: Total outlays, gross																				========== 115,011,323.69
4080, Disc: Outlays, net																				========== 115,011,323.69
4190, Outlays, net (disc. and mand.)																				========== 115,011,323.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-175,139.16
0900	4801	C	B									X			U		N	2		-650,783,721.53
0900	4801	C	E									X			U		N	2		639,590,893.00
0900	4801	C	E									X			U		N	2		635,166.70
0900	4881	C	E									X			U		N			90,664.69
0900	4901	C	B									X			U		N	2		-16,256,364.09
0900	4901	C	E									X			U		N	2		26,873,612.97
0900	4902	C	E					MAND	BAL			X			U		N		N	40,441,884.60
	Sub-Total, 0900																			**40,416,997.18**

Budgetary Resources

1000	4201	D	B												U		N	2		1,029,693,480.66
1000	4801	C	B									X			U		N	2		-175,139.16
1000	4801	C	B									X			U		N	2		-650,783,721.53
1000	4901	C	B									X			U		N	2		-16,256,364.09
	Sub-Total, 1000																			**362,478,255.88**
1021	4871	D	E									X			U		N			4,237,549.08
1050, Unob Bal: Unobligated balance (total)																				========== 366,715,804.96
1201	4114	D	E	P				MAND				X			U		N	2		250,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 616,715,804.96
1941	4450	C	E												U		N	2		1,163,537.69
1941	4510	C	E		A										U		N	2		866,967.70
1941	4610	C	E		A										U		N	2		574,268,302.39
	Sub-Total, 1941																			**576,298,807.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		175,139.16
3000	4801	C	B									X			U		N	2		650,783,721.53
3000	4901	C	B									X			U		N	2		16,256,364.09
Sub-Total, 3000																				**667,215,224.78**
3010	4801	C	B									X			U		N	2		-175,139.16
3010	4801	C	B									X			U		N	2		-650,783,721.53
3010	4801	C	E									X			U		N	2		639,590,893.00
3010	4801	C	E									X			U		N	2		635,166.70
3010	4881	C	E									X			U		N			90,664.69
3010	4901	C	B									X			U		N	2		-16,256,364.09
3010	4901	C	E									X			U		N	2		26,873,612.97
3010	4902	C	E					MAND	BAL			X			U		N		N	40,441,884.60
Sub-Total, 3010																				**40,416,997.18**
3020	4902	C	E					MAND	BAL			X			U		N		N	-40,441,884.60
3040	4871	D	E									X			U		N			-4,237,549.08
3050	4801	C	E												U		N	2		639,590,893.00
3050	4801	C	E												U		N	2		635,166.70
3050	4871	D	E												U		N			-4,237,549.08
3050	4881	C	E												U		N			90,664.69
3050	4901	C	E												U		N	2		26,873,612.97
Sub-Total, 3050																				**662,952,788.28**
3100, Obligated balance, start of year																				========== 667,215,224.78
3200, Obligated balance, end of year																				========== 662,952,788.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 250,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	40,441,884.60
4110	4902	C	E					MAND	BAL			X			U		N		N	40,441,884.60
4160, Mand: Budget authority, net																				========== 250,000,000.00
4170, Mand: Outlays, net																				========== 40,441,884.60
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 40,441,884.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-6,283.50
0900	4801	C	E									X			U		N	2		28,830.62
Sub-Total, 0900																				**22,547.12**

Budgetary Resources

1000	4201	D	B												U		N	2		1,183,763.14
1000	4384	C	B	P				DISC				X			U		N	2		-1,016,993.00
1000	4801	C	B									X			U		N	2		-6,283.50
Sub-Total, 1000																				**160,486.64**
1021	4871	D	E									X			U		N			988.62
1050, Unob Bal: Unobligated balance (total)																				========== 161,475.26
1101	4114	D	E	P				DISC				X			U		N	2		531,395.22
1101	4384	C	B	P				DISC				X			U		N	2		1,016,993.00
Sub-Total, 1101																				**1,548,388.22**
1160, BA: Disc: Appropriation (total)																				========== 1,548,388.22
1900, Budget authority total (disc. and mand.)																				========== 1,548,388.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,709,863.48
1941	4450	C	E												U		N	2		1,211,420.04
1941	4510	C	E		A										U		N	2		160,486.64
1941	4610	C	E		A										U		N	2		315,409.68
Sub-Total, 1941																				**1,687,316.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		6,283.50
3010	4801	C	B									X			U		N	2		-6,283.50
3010	4801	C	E									X			U		N	2		28,830.62
	Sub-Total, 3010																			**22,547.12**
3040	4871	D	E									X			U		N			-988.62
3050	4801	C	E												U		N	2		28,830.62
3050	4871	D	E												U		N			-988.62
	Sub-Total, 3050																			**27,842.00**
3100, Obligated balance, start of year																				======== 6,283.50
3200, Obligated balance, end of year																				========= 27,842.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,548,388.22
4070, Disc: Budget authority, net	========== 1,548,388.22
4180, Budget authority, net (disc. and mand.)	========== 1,548,388.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-10,514,696.73
0900	4801	C	E									X			U		N	2		8,016,840.76
0900	4881	C	E									X			U		N			69,000.00
0900	4901	C	B									X			U		N	2		-3,291,889.24
0900	4901	C	E									X			U		N	2		573,575.50
0900	4902	C	E					MAND	BAL			X			U		N		N	5,216,169.71
Sub-Total, 0900																				**69,000.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		40,673,956.52
1000	4801	C	B									X			U		N	2		-10,514,696.73
1000	4901	C	B									X			U		N	2		-3,291,889.24
Sub-Total, 1000																				**26,867,370.55**
1021	4871	D	E									X			U		N			2,439,999.33
1050, Unob Bal: Unobligated balance (total)																				==========
																				29,307,369.88
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				29,307,369.88
1941	4450	D	E												U		N	2		-69,000.00
1941	4510	C	E		A										U		N	2		265,774.33
1941	4610	C	E		A										U		N	2		29,041,595.55
Sub-Total, 1941																				**29,238,369.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		10,514,696.73
3000	4901	C	B									X			U		N	2		3,291,889.24
Sub-Total, 3000																				**13,806,585.97**
3010	4801	C	B									X			U		N	2		-10,514,696.73
3010	4801	C	E									X			U		N	2		8,016,840.76
3010	4881	C	E									X			U		N			69,000.00
3010	4901	C	B									X			U		N	2		-3,291,889.24
3010	4901	C	E									X			U		N	2		573,575.50
3010	4902	C	E					MAND	BAL			X			U		N		N	5,216,169.71
Sub-Total, 3010																				**69,000.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,216,169.71
3040	4871	D	E									X			U		N			-2,439,999.33
3050	4801	C	E												U		N	2		8,016,840.76
3050	4871	D	E												U		N			-2,439,999.33
3050	4881	C	E												U		N			69,000.00
3050	4901	C	E												U		N	2		573,575.50
Sub-Total, 3050																				**6,219,416.93**
3100, Obligated balance, start of year																				========== 13,806,585.97
3200, Obligated balance, end of year																				========== 6,219,416.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	5,216,169.71
4110	4902	C	E					MAND	BAL			X			U		N		N	5,216,169.71
4170, Mand: Outlays, net																				========== 5,216,169.71
4190, Outlays, net (disc. and mand.)																				========== 5,216,169.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	5,222,130,328.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,061,489,255.85
1010, Unob Bal: Transferred to other accounts	-4,764,000.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-19,784.82
1021, Unob Bal: Recov of prior year unpaid obligations	44,739,096.92
1050, Unob Bal: Unobligated balance (total)	========== 1,101,444,567.95
1100, BA: Disc: Appropriation	3,246,165,755.38
1101, BA: Disc: Appropriation (special or trust fund)	1,548,388.22
1120, BA: Disc: Approps transferred to other accounts	-427,687.00
1131, BA: Disc: Unob bal of approps permanently reduced	-71,300,000.00
1160, BA: Disc: Appropriation (total)	========== 3,175,986,456.60
1201, BA: Mand: Appropriation (special or trust fund)	250,000,000.00
1260, BA: Mand: Appropriations (total)	========== 250,000,000.00
1700, BA: Disc: Spending auth: Collected	2,012,823,780.54
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	172,507.65
1750, BA: Disc: Spending auth: Total	========== 2,012,996,288.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				5,438,982,744.79
1930, Total budgetary resources avail (disc. and mand.)																				6,540,427,312.74
1940, Unob Bal: Memo: Unob bal expiring																				-3,889,849.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,314,407,134.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,298,427,028.86
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	19,784.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,222,130,328.33
3011, Ob Bal: Obligations incurred: Expired accounts	2,401,560.61
3020, Ob Bal: Outlays (gross)	-5,279,272,747.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,739,096.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-78,968,119.45
3050, Ob Bal: EOY: Unpaid obligations	3,119,998,738.44
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,306,792.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-172,507.65
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	379,260.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,100,040.25
3100, Obligated balance, start of year	3,296,140,020.86
3200, Obligated balance, end of year	3,117,898,698.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,188,982,744.79
4010, Disc: Outlays from new authority	3,806,506,849.44
4011, Disc: Outlays from balances	1,427,107,844.06
4020, Disc: Total outlays, gross	========== 5,233,614,693.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,964.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,350,914.73
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-2,008,145,879.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,013,513,758.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-172,507.65
4052, Disc: Offset, BA: Collection cred to expired accts	689,977.61
4060, Disc: Additional offsets against BA only (total)	========== 517,469.96
4070, Disc: Budget authority, net	========== 3,175,986,456.60
4080, Disc: Outlays, net	========== 3,220,100,935.35
4090, Mand: Budget authority, gross	========== 250,000,000.00
4101, Mand: Outlays from balances	45,658,054.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			45,658,054.31
4160, Mand: Budget authority, net																			========== 250,000,000.00
4170, Mand: Outlays, net																			========== 45,658,054.31
4180, Budget authority, net (disc. and mand.)																			========== 3,425,986,456.60
4190, Outlays, net (disc. and mand.)																			========== 3,265,758,989.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,916,879.45
0900	4801	C	E									X			U		N	1		2,523,398.92
0900	4901	C	B									X			U		N	1		-3,687.00
0900	4902	C	E					DISC	BAL			X			U		N		N	397,187.59
	Sub-Total, 0900																			**20.06**

Budgetary Resources

1000	4201	D	B												U		N	1		3,030,447.97
1000	4801	C	B									X			U		N	1		-2,916,879.45
1000	4901	C	B									X			U		N	1		-3,687.00
	Sub-Total, 1000																			**109,881.52**
1021	4871	D	E									X			U		N			489,443.13
1050, Unob Bal: Unobligated balance (total)																				========== 599,324.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 599,324.65
1941	4450	C	E												U		N	1		489,443.13
1941	4610	C	E	A											U		N	1		109,861.46
	Sub-Total, 1941																			**599,304.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,916,879.45
3000	4901	C	B									X			U		N	1		3,687.00
Sub-Total, 3000																				**2,920,566.45**
3010	4801	C	B									X			U		N	1		-2,916,879.45
3010	4801	C	E									X			U		N	1		2,523,398.92
3010	4901	C	B									X			U		N	1		-3,687.00
3010	4902	C	E					DISC	BAL			X			U		N		N	397,187.59
Sub-Total, 3010																				**20.06**
3020	4902	C	E					DISC	BAL			X			U		N		N	-397,187.59
3040	4871	D	E									X			U		N			-489,443.13
3050	4801	C	E												U		N	1		2,523,398.92
3050	4871	D	E												U		N			-489,443.13
Sub-Total, 3050																				**2,033,955.79**
3100, Obligated balance, start of year																				========== 2,920,566.45
3200, Obligated balance, end of year																				========== 2,033,955.79

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	397,187.59
4020, Disc: Total outlays, gross																				========== 397,187.59
4080, Disc: Outlays, net																				========== 397,187.59
4190, Outlays, net (disc. and mand.)																				========== 397,187.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -11/12-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X			U		Y			296,022.00
1050, Unob Bal: Unobligated balance (total)																				========== 296,022.00
1131	4393	C	E	P				DISC				X			U		Y			-296,022.00
1160, BA: Disc: Appropriation (total)																				========== -296,022.00
1900, Budget authority total (disc. and mand.)																				========== -296,022.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -296,022.00
4070, Disc: Budget authority, net	========== -296,022.00
4180, Budget authority, net (disc. and mand.)	========== -296,022.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		66,227,596.62
0900	4802	C	E					DISC				X			U		Y	1	N	270,645.33
0900	4901	C	E									X			U		Y	1		67,186,795.66
0900	4902	C	E					DISC				X			U		Y		N	830,278,077.72
0900	4902	C	E					DISC				X			U		Y		N	341,902.28
	Sub-Total, 0900																			**964,305,017.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		966,115,000.00
1160, BA: Disc: Appropriation (total)																				========== 966,115,000.00
1700	4252	D	E			F		DISC				X			U		Y			297,942.44
1701	4251	D	E			F		DISC				X			U		Y	1		43,959.84
1750, BA: Disc: Spending auth: Total																				========== 341,902.28
1900, Budget authority total (disc. and mand.)																				========== 966,456,902.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 966,456,902.28
1940	4610	C	E		A										U		Y	1		-2,151,884.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		66,227,596.62
3010	4802	C	E					DISC				X			U		Y	1	N	270,645.33
3010	4901	C	E									X			U		Y	1		67,186,795.66
3010	4902	C	E					DISC				X			U		Y		N	830,278,077.72
3010	4902	C	E					DISC				X			U		Y		N	341,902.28
Sub-Total, 3010																				**964,305,017.61**
3020	4802	C	E					DISC				X			U		Y	1	N	-270,645.33
3020	4902	C	E					DISC				X			U		Y		N	-830,278,077.72
3020	4902	C	E					DISC				X			U		Y		N	-341,902.28
Sub-Total, 3020																				**-830,890,625.33**
3050	4801	C	E												U		Y	1		66,227,596.62
3050	4901	C	E												U		Y	1		67,186,795.66
Sub-Total, 3050																				**133,414,392.28**
3070	4251	D	E			F		DISC				X			U		Y	1		-43,959.84
3090	4251	D	E			F		DISC							U		Y	1		-43,959.84
3200, Obligated balance, end of year																				========== 133,370,432.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 966,456,902.28
4010	4802	C	E					DISC				X			U		Y	1	N	270,645.33
4010	4902	C	E					DISC				X			U		Y		N	830,278,077.72
4010	4902	C	E					DISC				X			U		Y		N	341,902.28
Sub-Total, 4010																				**830,890,625.33**
4020, Disc: Total outlays, gross																				========== 830,890,625.33
4030	4252	D	E			F		DISC				X			U		Y			-297,942.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -297,942.44
4050	4251	D	E			F		DISC				X			U		Y	1		-43,959.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -43,959.84
4070, Disc: Budget authority, net																				========== 966,115,000.00
4080, Disc: Outlays, net																				========== 830,592,682.89
4180, Budget authority, net (disc. and mand.)																				========== 966,115,000.00
4190, Outlays, net (disc. and mand.)																				========== 830,592,682.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,164,874.45
3000	4901	C	B									X			E		N	1		52,538,161.77
Sub-Total, 3000																				**119,703,036.22**
3011	4801	C	B									X			E		N	1		-67,164,874.45
3011	4801	C	E									X			E		N	1		15,800,009.65
3011	4802	C	B					DISC				X			E		N	1	N	-106,517.13
3011	4802	C	E					DISC				X			E		N	1	N	109,859.97
3011	4881	C	E									X			E		N			83,135.24
3011	4901	C	B									X			E		N	1		-52,538,161.77
3011	4901	C	E									X			E		N	1		2,621,373.62
3011	4902	C	E					DISC				X			E		N		N	102,581,706.51
3011	4902	C	E					DISC				X			E		N		N	50,468.59
3011	4981	C	E									X			E		N			333,944.33
3011	4982	C	E					DISC				X			E		N		N	2,360,131.28
Sub-Total, 3011																				**4,131,075.84**
3020	4802	C	B					DISC				X			E		N	1	N	106,517.13
3020	4802	C	E					DISC				X			E		N	1	N	-109,859.97
3020	4902	C	E					DISC				X			E		N		N	-102,581,706.51
3020	4902	C	E					DISC				X			E		N		N	-50,468.59
3020	4982	C	E					DISC				X			E		N		N	-2,360,131.28
Sub-Total, 3020																				**-104,995,649.22**
3041	4871	D	E									X			E		N			-2,701,764.47
3041	4971	D	E									X			E		N			-35.04
Sub-Total, 3041																				**-2,701,799.51**
3050	4801	C	E												E		N	1		15,800,009.65
3050	4871	D	E												E		N			-2,701,764.47
3050	4881	C	E												E		N			83,135.24
3050	4901	C	E												E		N	1		2,621,373.62
3050	4971	D	E												E		N			-35.04
3050	4981	C	E												E		N			333,944.33
Sub-Total, 3050																				**16,136,663.33**
3100, Obligated balance, start of year																				==========
																				119,703,036.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 16,136,663.33
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-106,517.13
4011	4802	C	E					DISC				X			E		N	1	N	109,859.97
4011	4902	C	E					DISC				X			E		N		N	102,581,706.51
4011	4902	C	E					DISC				X			E		N		N	50,468.59
4011	4982	C	E					DISC				X			E		N		N	2,360,131.28
Sub-Total, 4011																				**104,995,649.22**
4020, Disc: Total outlays, gross																				========== 104,995,649.22
4030	4252	D	E			F		DISC				X			E		N			-50,468.59
4033	4972	D	E			X		DISC				X			E		N			-654,071.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -704,540.03
4052	4252	D	E			F		DISC				X			E		N			50,468.59
4052	4972	D	E			X		DISC				X			E		N			654,071.44
Sub-Total, 4052																				**704,540.03**
4060, Disc: Additional offsets against BA only (total)																				========== 704,540.03
4080, Disc: Outlays, net																				========== 104,291,109.19
4190, Outlays, net (disc. and mand.)																				========== 104,291,109.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,741,776.41
3000	4901	C	B									X			E		N	1		3,413,025.61
Sub-Total, 3000																				**20,154,802.02**
3011	4801	C	B									X			E		N	1		-16,741,776.41
3011	4801	C	E									X			E		N	1		7,909,203.02
3011	4802	C	B					DISC				X			E		N	1	N	-1,275,646.87
3011	4802	C	E					DISC				X			E		N	1	N	895.83
3011	4901	C	B									X			E		N	1		-3,413,025.61
3011	4901	C	E									X			E		N	1		1,565,297.52
3011	4902	C	E					DISC				X			E		N		N	11,833,828.49
3011	4981	C	E									X			E		N			146.00
3011	4982	C	E					DISC				X			E		N		N	121,078.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,275,646.87
3020	4802	C	E					DISC				X			E		N	1	N	-895.83
3020	4902	C	E					DISC				X			E		N		N	-11,833,828.49
3020	4982	C	E					DISC				X			E		N		N	-121,078.03
Sub-Total, 3020																				**-10,680,155.48**
3041	4871	D	E									X			E		N			-575,333.98
3050	4801	C	E												E		N	1		7,909,203.02
3050	4871	D	E												E		N			-575,333.98
3050	4901	C	E												E		N	1		1,565,297.52
3050	4981	C	E												E		N			146.00
Sub-Total, 3050																				**8,899,312.56**
3100, Obligated balance, start of year																				========== 20,154,802.02
3200, Obligated balance, end of year																				========== 8,899,312.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,275,646.87
4011	4802	C	E					DISC				X			E		N	1	N	895.83
4011	4902	C	E					DISC				X			E		N		N	11,833,828.49
4011	4982	C	E					DISC				X			E		N		N	121,078.03
	Sub-Total, 4011																			**10,680,155.48**
4020, Disc: Total outlays, gross																				========== 10,680,155.48
4033	4972	D	E			X		DISC				X			E		N			-19,735.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,735.67
4052	4972	D	E			X		DISC				X			E		N			19,735.67
4060, Disc: Additional offsets against BA only (total)																				========= 19,735.67
4080, Disc: Outlays, net																				========== 10,660,419.81
4190, Outlays, net (disc. and mand.)																				========== 10,660,419.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,485,154.22
3000	4901	C	B									X			E		N	1		945,834.99
Sub-Total, 3000																				**10,430,989.21**
3011	4801	C	B									X			E		N	1		-9,485,154.22
3011	4801	C	E									X			E		N	1		5,129,047.61
3011	4901	C	B									X			E		N	1		-945,834.99
3011	4901	C	E									X			E		N	1		215,124.19
3011	4902	C	E					DISC				X			E		N		N	5,123,267.01
3011	4981	C	E									X			E		N			146.00
3011	4982	C	E					DISC				X			E		N		N	77,238.67
Sub-Total, 3011																				**113,834.27**
3020	4902	C	E					DISC				X			E		N		N	-5,123,267.01
3020	4982	C	E					DISC				X			E		N		N	-77,238.67
Sub-Total, 3020																				**-5,200,505.68**
3041	4871	D	E									X			E		N			-2,296,707.70
3041	4971	D	E									X			E		N			-135,591.40
Sub-Total, 3041																				**-2,432,299.10**
3050	4801	C	E												E		N	1		5,129,047.61
3050	4871	D	E												E		N			-2,296,707.70
3050	4901	C	E												E		N	1		215,124.19
3050	4971	D	E												E		N			-135,591.40
3050	4981	C	E												E		N			146.00
Sub-Total, 3050																				**2,912,018.70**
3100, Obligated balance, start of year																				========== 10,430,989.21
3200, Obligated balance, end of year																				========== 2,912,018.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	5,123,267.01
4011	4982	C	E					DISC				X		E			N		N	77,238.67
	Sub-Total, 4011																			**5,200,505.68**
4020, Disc: Total outlays, gross																				========== 5,200,505.68
4033	4972	D	E			X		DISC				X		E			N			-104,352.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,352.36
4052	4972	D	E			X		DISC				X		E			N			104,352.36
4060, Disc: Additional offsets against BA only (total)																				========== 104,352.36
4080, Disc: Outlays, net																				========== 5,096,153.32
4190, Outlays, net (disc. and mand.)																				========== 5,096,153.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,782,704.54
3000	4901	C	B									X			E		N	1		21,888.98
Sub-Total, 3000																				**1,804,593.52**
3011	4801	C	B									X			E		N	1		-1,782,704.54
3011	4801	C	E									X			E		N	1		1,663,447.06
3011	4901	C	B									X			E		N	1		-21,888.98
3011	4901	C	E									X			E		N	1		58,158.30
3011	4902	C	E					DISC				X			E		N		N	82,794.16
3011	4981	C	E									X			E		N			146.00
3011	4982	C	E					DISC				X			E		N		N	48.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-82,794.16
3020	4982	C	E					DISC				X			E		N		N	-48.00
Sub-Total, 3020																				**-82,842.16**
3041	4871	D	E									X			E		N			-193,328.88
3041	4971	D	E									X			E		N			-280.68
Sub-Total, 3041																				**-193,609.56**
3050	4801	C	E												E		N	1		1,663,447.06
3050	4871	D	E												E		N			-193,328.88
3050	4901	C	E												E		N	1		58,158.30
3050	4971	D	E												E		N			-280.68
3050	4981	C	E												E		N			146.00
Sub-Total, 3050																				**1,528,141.80**
3100, Obligated balance, start of year																				========== 1,804,593.52
3200, Obligated balance, end of year																				========== 1,528,141.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	82,794.16
4011	4982	C	E					DISC				X			E		N		N	48.00
Sub-Total, 4011																				**82,842.16**
4020, Disc: Total outlays, gross																				========= 82,842.16
4033	4972	D	E			X		DISC				X			E		N			-4,180.78
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,180.78
4052	4972	D	E			X		DISC				X			E		N			4,180.78
4060, Disc: Additional offsets against BA only (total)																				======== 4,180.78
4080, Disc: Outlays, net																				========= 78,661.38
4190, Outlays, net (disc. and mand.)																				========= 78,661.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,144,533.17
3000	4901	C	B									X			E		N	1		291,680.20
Sub-Total, 3000																				**1,436,213.37**
3011	4801	C	B									X			E		N	1		-1,144,533.17
3011	4801	C	E									X			E		N	1		963,026.37
3011	4881	C	E									X			E		N			30,834.90
3011	4901	C	B									X			E		N	1		-291,680.20
3011	4901	C	E									X			E		N	1		440,514.38
3011	4902	D	E					DISC				X			E		N		N	-13,113.31
3011	4981	C	E									X			E		N			12.40
3011	4982	C	E					DISC				X			E		N		N	15,000.00
Sub-Total, 3011																				**61.37**
3020	4902	D	E					DISC				X			E		N		N	13,113.31
3020	4982	C	E					DISC				X			E		N		N	-15,000.00
Sub-Total, 3020																				**-1,886.69**
3041	4871	D	E									X			E		N			-993,861.27
3041	4971	D	E									X			E		N			-440,526.78
Sub-Total, 3041																				**-1,434,388.05**
3050	4801	C	E												E		N	1		963,026.37
3050	4871	D	E												E		N			-993,861.27
3050	4881	C	E												E		N			30,834.90
3050	4901	C	E												E		N	1		440,514.38
3050	4971	D	E												E		N			-440,526.78
3050	4981	C	E												E		N			12.40
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				1,436,213.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-13,113.31
4011	4982	C	E					DISC				X			E		N		N	15,000.00
	Sub-Total, 4011																			**1,886.69**
4020, Disc: Total outlays, gross																				**========** 1,886.69
4033	4972	D	E			X		DISC				X			E		N			-3,119.82
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -3,119.82
4052	4972	D	E			X		DISC				X			E		N			3,119.82
4060, Disc: Additional offsets against BA only (total)																				**========** 3,119.82
4080, Disc: Outlays, net																				**=======** -1,233.13
4190, Outlays, net (disc. and mand.)																				**=======** -1,233.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	964,305,037.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	109,881.52
1012, Unob Bal: Transfers betw expired\unexpired accts	296,022.00
1021, Unob Bal: Recov of prior year unpaid obligations	489,443.13
1050, Unob Bal: Unobligated balance (total)	========== 895,346.65
1100, BA: Disc: Appropriation	966,115,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-296,022.00
1160, BA: Disc: Appropriation (total)	========== 965,818,978.00
1700, BA: Disc: Spending auth: Collected	297,942.44
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	43,959.84
1750, BA: Disc: Spending auth: Total	========== 341,902.28
1900, Budget authority total (disc. and mand.)	========== 966,160,880.28
1930, Total budgetary resources avail (disc. and mand.)	========== 967,056,226.93
1940, Unob Bal: Memo: Unob bal expiring	-2,151,884.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	599,304.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,450,200.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	964,305,037.67
3011, Ob Bal: Obligations incurred: Expired accounts	4,244,971.48
3020, Ob Bal: Outlays (gross)	-952,248,852.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-489,443.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,337,430.20
3050, Ob Bal: EOY: Unpaid obligations	164,924,484.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-43,959.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,959.84
3100, Obligated balance, start of year	========== 156,450,200.79
3200, Obligated balance, end of year	========== 164,880,524.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 966,160,880.28
4010, Disc: Outlays from new authority	830,890,625.33
4011, Disc: Outlays from balances	121,358,226.82
4020, Disc: Total outlays, gross	========== 952,248,852.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-348,411.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-785,460.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,133,871.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,959.84
4052, Disc: Offset, BA: Collection cred to expired accts	835,928.66
4060, Disc: Additional offsets against BA only (total)	========== 791,968.82
4070, Disc: Budget authority, net	========== 965,818,978.00
4080, Disc: Outlays, net	========== 951,114,981.05
4180, Budget authority, net (disc. and mand.)	========== 965,818,978.00
4190, Outlays, net (disc. and mand.)	========== 951,114,981.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		88,343.30
1050, Unob Bal: Unobligated balance (total)																				========= 88,343.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 88,343.30
1941	4610	C	E	A											U		N	1		88,343.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,022,265.51
0900	4802	C	E					DISC				X			U		N	1	N	1,500,000.00
0900	4901	C	E									X			U		N	1		11,637,445.25
0900	4902	C	E					DISC				X			U		N		N	60,456,613.91
Sub-Total, 0900																				**81,616,324.67**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		134,748,000.00
1160, BA: Disc: Appropriation (total)																				========== 134,748,000.00
1900, Budget authority total (disc. and mand.)																				========== 134,748,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,748,000.00
1941	4610	C	E		A										U		N	1		53,131,675.33
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		8,022,265.51
3010	4802	C	E					DISC				X			U		N	1	N	1,500,000.00
3010	4901	C	E									X			U		N	1		11,637,445.25
3010	4902	C	E					DISC				X			U		N		N	60,456,613.91
Sub-Total, 3010																				**81,616,324.67**
3020	4802	C	E					DISC				X			U		N	1	N	-1,500,000.00
3020	4902	C	E					DISC				X			U		N		N	-60,456,613.91
Sub-Total, 3020																				**-61,956,613.91**
3050	4801	C	E												U		N	1		8,022,265.51
3050	4901	C	E												U		N	1		11,637,445.25
Sub-Total, 3050																				**19,659,710.76**
3200, Obligated balance, end of year																				========== 19,659,710.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 134,748,000.00
4010	4802	C	E					DISC				X		U			N	1	N	1,500,000.00
4010	4902	C	E					DISC				X		U			N		N	60,456,613.91
Sub-Total, 4010																				**61,956,613.91**
4020, Disc: Total outlays, gross																				========== 61,956,613.91
4070, Disc: Budget authority, net																				========== 134,748,000.00
4080, Disc: Outlays, net																				========== 61,956,613.91
4180, Budget authority, net (disc. and mand.)																				========== 134,748,000.00
4190, Outlays, net (disc. and mand.)																				========== 61,956,613.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-10,609,368.34
0900	4801	C	E									X			U		Y	1		7,842,242.80
0900	4802	C	E					DISC				X			U		Y	1	N	15,500.00
0900	4881	C	E									X			U		Y			840,948.29
0900	4901	C	B									X			U		Y	1		-7,912,612.67
0900	4901	C	E									X			U		Y	1		157,340.69
0900	4902	C	E					DISC				X			U		Y		N	37,332,261.82
0900	4981	C	E									X			U		Y			21,430.24
0900	4982	C	E					DISC				X			U		Y		N	1,227,105.19
Sub-Total, 0900																				**28,914,848.02**

Budgetary Resources

1000	4201	D	B												U		Y	1		46,839,705.78
1000	4801	C	B									X			U		Y	1		-10,609,368.34
1000	4901	C	B									X			U		Y	1		-7,912,612.67
Sub-Total, 1000																				**28,317,724.77**
1021	4871	D	E									X			U		Y			243,702.40
1050, Unob Bal: Unobligated balance (total)																				========== 28,561,427.17
1700	4972	D	E			X		DISC				X			U		Y			453,781.55
1750, BA: Disc: Spending auth: Total																				========== 453,781.55
1900, Budget authority total (disc. and mand.)																				========== 453,781.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,015,208.72
1940	4450	D	E												U		Y	1		1,635,702.17
1940	4510	C	E		A										U		Y	1		-243,702.40
1940	4610	C	E		A										U		Y	1		-1,492,360.47
Sub-Total, 1940																				**-100,360.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		10,609,368.34
3000	4901	C	B									X			U		Y	1		7,912,612.67
Sub-Total, 3000																				**18,521,981.01**
3010	4801	C	B									X			U		Y	1		-10,609,368.34
3010	4801	C	E									X			U		Y	1		7,842,242.80
3010	4802	C	E					DISC				X			U		Y	1	N	15,500.00
3010	4881	C	E									X			U		Y			840,948.29
3010	4901	C	B									X			U		Y	1		-7,912,612.67
3010	4901	C	E									X			U		Y	1		157,340.69
3010	4902	C	E					DISC				X			U		Y		N	37,332,261.82
3010	4981	C	E									X			U		Y			21,430.24
3010	4982	C	E					DISC				X			U		Y		N	1,227,105.19
Sub-Total, 3010																				**28,914,848.02**
3020	4802	C	E					DISC				X			U		Y	1	N	-15,500.00
3020	4902	C	E					DISC				X			U		Y		N	-37,332,261.82
3020	4982	C	E					DISC				X			U		Y		N	-1,227,105.19
Sub-Total, 3020																				**-38,574,867.01**
3040	4871	D	E									X			U		Y			-243,702.40
3050	4801	C	E												U		Y	1		7,842,242.80
3050	4871	D	E												U		Y			-243,702.40
3050	4881	C	E												U		Y			840,948.29
3050	4901	C	E												U		Y	1		157,340.69
3050	4981	C	E												U		Y			21,430.24
Sub-Total, 3050																				**8,618,259.62**
3100, Obligated balance, start of year																				========== 18,521,981.01
3200, Obligated balance, end of year																				========== 8,618,259.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 453,781.55
4011	4802	C	E					DISC				X		U			Y	1	N	15,500.00
4011	4902	C	E					DISC				X		U			Y		N	37,332,261.82
4011	4982	C	E					DISC				X		U			Y		N	1,227,105.19
Sub-Total, 4011																				**38,574,867.01**
4020, Disc: Total outlays, gross																				========== 38,574,867.01
4033	4972	D	E			X		DISC				X		U			Y			-453,781.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -453,781.55
4080, Disc: Outlays, net																				========== 38,121,085.46
4190, Outlays, net (disc. and mand.)																				========== 38,121,085.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,267,367.09
3000	4901	C	B									X		E		N	1		1,525,988.22
Sub-Total, 3000																			**8,793,355.31**
3011	4801	C	B									X		E		N	1		-7,267,367.09
3011	4801	C	E									X		E		N	1		2,474,275.00
3011	4802	C	B					DISC				X		E		N	1	N	-1,979,535.00
3011	4802	C	E					DISC				X		E		N	1	N	2,003,465.00
3011	4881	C	E									X		E		N			65,133.26
3011	4901	C	B									X		E		N	1		-1,525,988.22
3011	4901	C	E									X		E		N	1		334,101.08
3011	4902	C	E					DISC				X		E		N		N	6,000,916.50
3011	4981	C	E									X		E		N			44,802.75
3011	4982	C	E					DISC				X		E		N		N	77,691.80
Sub-Total, 3011																			**227,495.08**
3020	4802	C	B					DISC				X		E		N	1	N	1,979,535.00
3020	4802	C	E					DISC				X		E		N	1	N	-2,003,465.00
3020	4902	C	E					DISC				X		E		N		N	-6,000,916.50
3020	4982	C	E					DISC				X		E		N		N	-77,691.80
Sub-Total, 3020																			**-6,102,538.30**
3041	4871	D	E									X		E		N			-804,056.53
3050	4801	C	E											E		N	1		2,474,275.00
3050	4871	D	E											E		N			-804,056.53
3050	4881	C	E											E		N			65,133.26
3050	4901	C	E											E		N	1		334,101.08
3050	4981	C	E											E		N			44,802.75
Sub-Total, 3050																			**2,114,255.56**
3100, Obligated balance, start of year																			========== 8,793,355.31
3200, Obligated balance, end of year																			========== 2,114,255.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,979,535.00
4011	4802	C	E					DISC				X			E		N	1	N	2,003,465.00
4011	4902	C	E					DISC				X			E		N		N	6,000,916.50
4011	4982	C	E					DISC				X			E		N		N	77,691.80
	Sub-Total, 4011																			**6,102,538.30**
4020, Disc: Total outlays, gross																				========== 6,102,538.30
4033	4972	D	E			X		DISC				X			E		N			-26,083.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,083.20
4052	4972	D	E			X		DISC				X			E		N			26,083.20
4060, Disc: Additional offsets against BA only (total)																				========= 26,083.20
4080, Disc: Outlays, net																				========== 6,076,455.10
4190, Outlays, net (disc. and mand.)																				========== 6,076,455.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,624,697.46
3000	4901	C	B									X			E		N	1		610,802.66
Sub-Total, 3000																				**2,235,500.12**
3011	4801	C	B									X			E		N	1		-1,624,697.46
3011	4801	C	E									X			E		N	1		862,196.23
3011	4802	C	B					DISC				X			E		N	1	N	-1,787,303.32
3011	4802	C	E					DISC				X			E		N	1	N	1,767,319.32
3011	4901	C	B									X			E		N	1		-610,802.66
3011	4901	C	E									X			E		N	1		399,483.65
3011	4902	C	E					DISC				X			E		N		N	994,068.63
Sub-Total, 3011																				**264.39**
3020	4802	C	B					DISC				X			E		N	1	N	1,787,303.32
3020	4802	C	E					DISC				X			E		N	1	N	-1,767,319.32
3020	4902	C	E					DISC				X			E		N		N	-994,068.63
Sub-Total, 3020																				**-974,084.63**
3041	4871	D	E									X			E		N			-184,033.84
3050	4801	C	E												E		N	1		862,196.23
3050	4871	D	E												E		N			-184,033.84
3050	4901	C	E												E		N	1		399,483.65
Sub-Total, 3050																				**1,077,646.04**
3100, Obligated balance, start of year																				========== 2,235,500.12
3200, Obligated balance, end of year																				========== 1,077,646.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,787,303.32
4011	4802	C	E					DISC				X			E		N	1	N	1,767,319.32
4011	4902	C	E					DISC				X			E		N		N	994,068.63
	Sub-Total, 4011																			**974,084.63**
4020, Disc: Total outlays, gross																				========== 974,084.63
4080, Disc: Outlays, net																				========== 974,084.63
4190, Outlays, net (disc. and mand.)																				========== 974,084.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,085,894.12
3011	4801	C	B									X		E		N	1		-1,085,894.12
3011	4801	C	E									X		E		N	1		1,041,605.82
3011	4901	C	E									X		E		N	1		2,586.47
3011	4902	C	E					DISC				X		E		N		N	41,701.83
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-41,701.83
3041	4871	D	E									X		E		N			-67,090.75
3050	4801	C	E											E		N	1		1,041,605.82
3050	4871	D	E											E		N			-67,090.75
3050	4901	C	E											E		N	1		2,586.47
Sub-Total, 3050																			**977,101.54**
3100, Obligated balance, start of year																			========== 1,085,894.12
3200, Obligated balance, end of year																			========== 977,101.54

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	41,701.83
4020, Disc: Total outlays, gross																			========= 41,701.83
4080, Disc: Outlays, net																			========= 41,701.83
4190, Outlays, net (disc. and mand.)																			========= 41,701.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		25,580.49
3011	4801	C	B									X		E		N	1		-25,580.49
3011	4801	C	E									X		E		N	1		139.34
3011	4881	C	E									X		E		N			24,232.02
3011	4902	C	E					DISC				X		E		N		N	25,597.53
	Sub-Total, 3011																		**24,388.40**
3020	4902	C	E					DISC				X		E		N		N	-25,597.53
3041	4871	D	E									X		E		N			-24,371.36
3050	4801	C	E											E		N	1		139.34
3050	4871	D	E											E		N			-24,371.36
3050	4881	C	E											E		N			24,232.02
	Sub-Total, 3050																		**0.00**
3100, Obligated balance, start of year																			========= 25,580.49

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	25,597.53
4020, Disc: Total outlays, gross																			========= 25,597.53
4080, Disc: Outlays, net																			========= 25,597.53
4190, Outlays, net (disc. and mand.)																			========= 25,597.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		460,520.56
3011	4801	C	B									X		E			N	1		-460,520.56
3011	4801	C	E									X		E			N	1		430,918.80
3011	4902	C	E					DISC				X		E			N		N	29,601.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-29,601.76
3041	4871	D	E									X		E			N			-430,918.80
3050	4801	C	E											E			N	1		430,918.80
3050	4871	D	E											E			N			-430,918.80
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 460,520.56

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	29,601.76
4020, Disc: Total outlays, gross																				========= 29,601.76
4080, Disc: Outlays, net																				========= 29,601.76
4190, Outlays, net (disc. and mand.)																				========= 29,601.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 110,531,172.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,406,068.07

1021, Unob Bal: Recov of prior year unpaid obligations 243,702.40

1050, Unob Bal: Unobligated balance (total) ========== 28,649,770.47

1100, BA: Disc: Appropriation 134,748,000.00

1160, BA: Disc: Appropriation (total) ========== 134,748,000.00

1700, BA: Disc: Spending auth: Collected 453,781.55

1750, BA: Disc: Spending auth: Total ========== 453,781.55

1900, Budget authority total (disc. and mand.) ========== 135,201,781.55

1930, Total budgetary resources avail (disc. and mand.) ========== 163,851,552.02

1940, Unob Bal: Memo: Unob bal expiring -100,360.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,220,018.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,122,831.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	110,531,172.69
3011, Ob Bal: Obligations incurred: Expired accounts	252,147.87
3020, Ob Bal: Outlays (gross)	-107,705,004.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-243,702.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,510,471.28
3050, Ob Bal: EOY: Unpaid obligations	32,446,973.52
3100, Obligated balance, start of year	========== 31,122,831.61
3200, Obligated balance, end of year	========== 32,446,973.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 135,201,781.55
4010, Disc: Outlays from new authority	61,956,613.91
4011, Disc: Outlays from balances	45,748,391.06
4020, Disc: Total outlays, gross	========== 107,705,004.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-479,864.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -479,864.75
4052, Disc: Offset, BA: Collection cred to expired accts	26,083.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 26,083.20
4070, Disc: Budget authority, net																				========== 134,748,000.00
4080, Disc: Outlays, net																				========== 107,225,140.22
4180, Budget authority, net (disc. and mand.)																				========== 134,748,000.00
4190, Outlays, net (disc. and mand.)																				========== 107,225,140.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-656,456.73
0900	4801	C	B									X			U		N	1		-2,570.11
0900	4801	C	E									X			U		N	1		376,072.17
0900	4801	C	E									X			U		N	1		2,570.11
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
0900	4881	C	E									X			U		N			70,918.29
0900	4902	C	E					DISC	BAL			X			U		N		N	281,239.19
0900	4982	C	E					DISC	BAL			X			U		N		N	874.14
	Sub-Total, 0900																			**72,156.46**

Budgetary Resources

1000	4201	D	B												U		N	1		1,595,136.33
1000	4222	D	B			F		DISC				X			U		N	1		2,570.11
1000	4801	C	B									X			U		N	1		-656,456.73
1000	4801	C	B									X			U		N	1		-2,570.11
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
	Sub-Total, 1000																			**938,189.00**
1021	4871	D	E									X			U		N			51,988.59
1050, Unob Bal: Unobligated balance (total)																				========== 990,177.59
1700	4222	D	B			F		DISC				X			U		N	1		-2,570.11
1700	4222	D	E			F		DISC				X			U		N	1		2,570.11
1700	4972	D	E			X		DISC				X			U		N			37,362.97
	Sub-Total, 1700																			**37,362.97**
1750, BA: Disc: Spending auth: Total																				========= 37,362.97
1900, Budget authority total (disc. and mand.)																				========= 37,362.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,027,540.56
1941	4450	C	E												U		N	1		17,559.13
1941	4610	C	E		A										U		N	1		937,824.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**955,384.10**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		656,456.73
3000	4801	C	B									X			U		N	1		2,570.11
	Sub-Total, 3000																			**659,026.84**
3010	4801	C	B									X			U		N	1		-656,456.73
3010	4801	C	B									X			U		N	1		-2,570.11
3010	4801	C	E									X			U		N	1		376,072.17
3010	4801	C	E									X			U		N	1		2,570.11
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
3010	4881	C	E									X			U		N			70,918.29
3010	4902	C	E					DISC	BAL			X			U		N		N	281,239.19
3010	4982	C	E					DISC	BAL			X			U		N		N	874.14
	Sub-Total, 3010																			**72,156.46**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	490.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-281,239.19
3020	4982	C	E					DISC	BAL			X			U		N		N	-874.14
	Sub-Total, 3020																			**-281,622.73**
3040	4871	D	E									X			U		N			-51,988.59
3050	4801	C	E												U		N	1		376,072.17
3050	4801	C	E												U		N	1		2,570.11
3050	4871	D	E												U		N			-51,988.59
3050	4881	C	E												U		N			70,918.29
	Sub-Total, 3050																			**397,571.98**
3100, Obligated balance, start of year																				========== 659,026.84
3200, Obligated balance, end of year																				========== 397,571.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 37,362.97
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-490.60
4011	4902	C	E					DISC	BAL			X		U			N		N	281,239.19
4011	4982	C	E					DISC	BAL			X		U			N		N	874.14
Sub-Total, 4011																				**281,622.73**
4020, Disc: Total outlays, gross																				========== 281,622.73
4030	4222	D	B			F		DISC				X		U			N	1		2,570.11
4030	4222	D	E			F		DISC				X		U			N	1		-2,570.11
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X		U			N			-37,362.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,362.97
4080, Disc: Outlays, net																				========== 244,259.76
4190, Outlays, net (disc. and mand.)																				========== 244,259.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-178,922.78
0900	4801	C	E									X			U		N	1		350,232.84
0900	4881	C	E									X			U		N			1,950.00
0900	4901	C	B									X			U		N	1		-29,459.22
0900	4901	C	E									X			U		N	1		97,601.44
0900	4902	C	E					DISC	BAL			X			U		N		N	176,163.18
Sub-Total, 0900																				**417,565.46**

Budgetary Resources

1000	4201	D	B												U		N	1		1,739,364.26
1000	4801	C	B									X			U		N	1		-178,922.78
1000	4901	C	B									X			U		N	1		-29,459.22
Sub-Total, 1000																				**1,530,982.26**
1021	4871	D	E									X			U		N			14,060.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,545,042.26
1700	4261	D	E					DISC				X			U		N			650,692.43
1750, BA: Disc: Spending auth: Total																				==========
																				650,692.43
1900, Budget authority total (disc. and mand.)																				==========
																				650,692.43
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,195,734.69
1941	4450	C	E												U		N	1		29,237.35
1941	4510	C	E		A										U		N	1		33,052.43
1941	4610	C	E		A										U		N	1		1,715,879.45
Sub-Total, 1941																				**1,778,169.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		178,922.78
3000	4901	C	B									X			U		N	1		29,459.22
Sub-Total, 3000																				**208,382.00**
3010	4801	C	B									X			U		N	1		-178,922.78
3010	4801	C	E									X			U		N	1		350,232.84
3010	4881	C	E									X			U		N			1,950.00
3010	4901	C	B									X			U		N	1		-29,459.22
3010	4901	C	E									X			U		N	1		97,601.44
3010	4902	C	E					DISC	BAL			X			U		N		N	176,163.18
Sub-Total, 3010																				**417,565.46**
3020	4902	C	E					DISC	BAL			X			U		N		N	-176,163.18
3040	4871	D	E									X			U		N			-14,060.00
3050	4801	C	E												U		N	1		350,232.84
3050	4871	D	E												U		N			-14,060.00
3050	4881	C	E												U		N			1,950.00
3050	4901	C	E												U		N	1		97,601.44
Sub-Total, 3050																				**435,724.28**
3100, Obligated balance, start of year																				========== 208,382.00
3200, Obligated balance, end of year																				========== 435,724.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 650,692.43
4011	4902	C	E					DISC	BAL			X			U		N		N	176,163.18
4020, Disc: Total outlays, gross																				========== 176,163.18
4033	4261	D	E					DISC				X			U		N			-650,692.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -650,692.43
4080, Disc: Outlays, net																				========== -474,529.25
4190, Outlays, net (disc. and mand.)																				========== -474,529.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		364,786,450.77
0900	4801	C	E									X			U		N	1		543,401.00
0900	4802	C	E					DISC				X			U		N	1	N	4,675,020.04
0900	4901	C	E									X			U		N	1		74,143,941.48
0900	4902	C	E					DISC				X			U		N		N	129,299.66
0900	4902	C	E					DISC				X			U		N		N	422,123,900.22
Sub-Total, 0900																				**866,402,013.17**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,031,926,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,031,926,000.00
1700	4252	D	E			F		DISC				X			U		N			129,299.66
1701	4221	D	E			F		DISC				X			U		N	1		658,059.30
1750, BA: Disc: Spending auth: Total																				========== 787,358.96
1900, Budget authority total (disc. and mand.)																				========== 1,032,713,358.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,032,713,358.96
1941	4610	C	E		A										U		N	1		114,658.30
1941	4610	C	E		A										U		N	1		166,196,687.49
Sub-Total, 1941																				**166,311,345.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		364,786,450.77
3010	4801	C	E									X			U		N	1		543,401.00
3010	4802	C	E					DISC				X			U		N	1	N	4,675,020.04
3010	4901	C	E									X			U		N	1		74,143,941.48
3010	4902	C	E					DISC				X			U		N		N	129,299.66
3010	4902	C	E					DISC				X			U		N		N	422,123,900.22
Sub-Total, 3010																				**866,402,013.17**
3020	4802	C	E					DISC				X			U		N	1	N	-4,675,020.04
3020	4902	C	E					DISC				X			U		N		N	-129,299.66
3020	4902	C	E					DISC				X			U		N		N	-422,123,900.22
Sub-Total, 3020																				**-426,928,219.92**
3050	4801	C	E												U		N	1		364,786,450.77
3050	4801	C	E												U		N	1		543,401.00
3050	4901	C	E												U		N	1		74,143,941.48
Sub-Total, 3050																				**439,473,793.25**
3070	4221	D	E			F		DISC				X			U		N	1		-658,059.30
3090	4221	D	E			F		DISC							U		N	1		-658,059.30
3200, Obligated balance, end of year																				========== 438,815,733.95

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,032,713,358.96
4010	4802	C	E					DISC				X			U		N	1	N	4,675,020.04
4010	4902	C	E					DISC				X			U		N		N	129,299.66
4010	4902	C	E					DISC				X			U		N		N	422,123,900.22
Sub-Total, 4010																				**426,928,219.92**
4020, Disc: Total outlays, gross																				========== 426,928,219.92
4030	4252	D	E			F		DISC				X			U		N			-129,299.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -129,299.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-658,059.30
4060, Disc: Additional offsets against BA only (total)																				========== -658,059.30
4070, Disc: Budget authority, net																				========== 1,031,926,000.00
4080, Disc: Outlays, net																				========== 426,798,920.26
4180, Budget authority, net (disc. and mand.)																				========== 1,031,926,000.00
4190, Outlays, net (disc. and mand.)																				========== 426,798,920.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-362,199,316.88
0900	4801	C	B									X			U		Y	1		-688,536.00
0900	4801	C	E									X			U		Y	1		122,719,019.19
0900	4802	C	B					DISC				X			U		Y	1	N	-8,611,436.04
0900	4802	C	E					DISC				X			U		Y	1	N	15,266,163.50
0900	4881	C	E									X			U		Y			1,217,672.41
0900	4901	C	B									X			U		Y	1		-95,294,615.25
0900	4901	C	E									X			U		Y	1		7,026,085.08
0900	4902	C	E					DISC				X			U		Y		N	442,252,227.05
0900	4902	C	E					DISC				X			U		Y		N	706,397.48
0900	4981	C	E									X			U		Y			24,809.84
0900	4982	C	E					DISC				X			U		Y		N	3,646,543.53
Sub-Total, 0900																				**126,065,013.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		574,892,390.54
1000	4221	D	B			F		DISC				X			U		Y	1		706,397.75
1000	4801	C	B									X			U		Y	1		-362,199,316.88
1000	4801	C	B									X			U		Y	1		-688,536.00
1000	4802	C	B					DISC				X			U		Y	1	N	-8,611,436.04
1000	4901	C	B									X			U		Y	1		-95,294,615.25
Sub-Total, 1000																				**108,804,884.12**
1021	4871	D	E									X			U		Y			14,978,458.14
1050, Unob Bal: Unobligated balance (total)																				========== 123,783,342.26
1700	4252	D	E			F		DISC				X			U		Y			706,397.48
1700	4972	D	E			X		DISC				X			U		Y			3,683,189.32
Sub-Total, 1700																				**4,389,586.80**
1701	4221	D	B			F		DISC				X			U		Y	1		-706,397.75
1750, BA: Disc: Spending auth: Total																				========== 3,683,189.05
1900, Budget authority total (disc. and mand.)																				========== 3,683,189.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,466,531.31
1940	4450	D	E												U		Y	1		212,652.44
1940	4450	C	E												U		Y	1		-17,861.48
1940	4510	C	E		A										U		Y	1		-6,887,111.37
1940	4610	D	E		A										U		Y	1		5,272,941.53
1940	4610	D	E		A										U		Y	1		17,861.48
Sub-Total, 1940																				**-1,401,517.40**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		362,199,316.88
3000	4801	C	B									X			U		Y	1		688,536.00
3000	4901	C	B									X			U		Y	1		95,294,615.25
Sub-Total, 3000																				**458,182,468.13**
3010	4801	C	B									X			U		Y	1		-362,199,316.88
3010	4801	C	B									X			U		Y	1		-688,536.00
3010	4801	C	E									X			U		Y	1		122,719,019.19
3010	4802	C	B					DISC				X			U		Y	1	N	-8,611,436.04
3010	4802	C	E					DISC				X			U		Y	1	N	15,266,163.50
3010	4881	C	E									X			U		Y			1,217,672.41
3010	4901	C	B									X			U		Y	1		-95,294,615.25
3010	4901	C	E									X			U		Y	1		7,026,085.08
3010	4902	C	E					DISC				X			U		Y		N	442,252,227.05
3010	4902	C	E					DISC				X			U		Y		N	706,397.48
3010	4981	C	E									X			U		Y			24,809.84
3010	4982	C	E					DISC				X			U		Y		N	3,646,543.53
Sub-Total, 3010																				**126,065,013.91**
3020	4802	C	B					DISC				X			U		Y	1	N	8,611,436.04
3020	4802	C	E					DISC				X			U		Y	1	N	-15,266,163.50
3020	4902	C	E					DISC				X			U		Y		N	-442,252,227.05
3020	4902	C	E					DISC				X			U		Y		N	-706,397.48
3020	4982	C	E					DISC				X			U		Y		N	-3,646,543.53
Sub-Total, 3020																				**-453,259,895.52**
3040	4871	D	E									X			U		Y			-14,978,458.14
3050	4801	C	E												U		Y	1		122,719,019.19
3050	4871	D	E												U		Y			-14,978,458.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		Y			1,217,672.41
3050	4901	C	E												U		Y	1		7,026,085.08
3050	4981	C	E												U		Y			24,809.84
	Sub-Total, 3050																			**116,009,128.38**
3060	4221	D	B			F		DISC				X			U		Y	1		-706,397.75
3070	4221	D	B			F		DISC				X			U		Y	1		706,397.75
3100, Obligated balance, start of year																				========== 457,476,070.38
3200, Obligated balance, end of year																				========== 116,009,128.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,683,189.05
4011	4802	C	B					DISC				X			U		Y	1	N	-8,611,436.04
4011	4802	C	E					DISC				X			U		Y	1	N	15,266,163.50
4011	4902	C	E					DISC				X			U		Y		N	442,252,227.05
4011	4902	C	E					DISC				X			U		Y		N	706,397.48
4011	4982	C	E					DISC				X			U		Y		N	3,646,543.53
	Sub-Total, 4011																			**453,259,895.52**
4020, Disc: Total outlays, gross																				========== 453,259,895.52
4030	4252	D	E			F		DISC				X			U		Y			-706,397.48
4033	4972	D	E			X		DISC				X			U		Y			-3,683,189.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,389,586.80
4050	4221	D	B			F		DISC				X			U		Y	1		706,397.75
4060, Disc: Additional offsets against BA only (total)																				========== 706,397.75
4080, Disc: Outlays, net																				========== 448,870,308.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 448,870,308.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		905.37
3000	4801	C	B									X			E		N	1		129,824,458.67
3000	4901	C	B									X			E		N	1		6,022,128.41
Sub-Total, 3000																				**135,847,492.45**
3011	4801	C	B									X			E		N	1		-905.37
3011	4801	C	B									X			E		N	1		-129,824,458.67
3011	4801	C	E									X			E		N	1		58,664,135.51
3011	4802	C	B					DISC				X			E		N	1	N	-4,773,889.77
3011	4802	C	E					DISC				X			E		N	1	N	161,345.66
3011	4881	C	E									X			E		N			336,675.53
3011	4901	C	B									X			E		N	1		-6,022,128.41
3011	4901	C	E									X			E		N	1		663,118.98
3011	4902	C	E					DISC				X			E		N		N	905.37
3011	4902	C	E					DISC				X			E		N		N	81,189,538.65
3011	4981	C	E									X			E		N			9,655.52
3011	4982	C	E					DISC				X			E		N		N	120,885.46
Sub-Total, 3011																				**524,878.46**
3020	4802	C	B					DISC				X			E		N	1	N	4,773,889.77
3020	4802	C	E					DISC				X			E		N	1	N	-161,345.66
3020	4902	C	E					DISC				X			E		N		N	-905.37
3020	4902	C	E					DISC				X			E		N		N	-81,189,538.65
3020	4982	C	E					DISC				X			E		N		N	-120,885.46
Sub-Total, 3020																				**-76,698,785.37**
3041	4871	D	E									X			E		N			-13,466,960.43
3050	4801	C	E												E		N	1		58,664,135.51
3050	4871	D	E												E		N			-13,466,960.43
3050	4881	C	E												E		N			336,675.53
3050	4901	C	E												E		N	1		663,118.98
3050	4981	C	E												E		N			9,655.52
Sub-Total, 3050																				**46,206,625.11**
3060	4221	D	B			F		DISC				X			E		N	1		-905.37
3071	4221	D	B			F		DISC				X			E		N	1		905.37
3100, Obligated balance, start of year																				========== 135,846,587.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 46,206,625.11

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-4,773,889.77
4011	4802	C	E					DISC			X		E		N	1	N	161,345.66
4011	4902	C	E					DISC			X		E		N		N	905.37
4011	4902	C	E					DISC			X		E		N		N	81,189,538.65
4011	4982	C	E					DISC			X		E		N		N	120,885.46
Sub-Total, 4011																		**76,698,785.37**
4020, Disc: Total outlays, gross																		========== 76,698,785.37
4030	4252	D	E			F		DISC			X		E		N			-905.37
4033	4972	D	E			X		DISC			X		E		N			-41,554.65
4040, Disc: Offsets against gross BA and outlays (total)																		========== -42,460.02
4052	4252	D	E			F		DISC			X		E		N			905.37
4052	4972	D	E			X		DISC			X		E		N			41,554.65
Sub-Total, 4052																		**42,460.02**
4060, Disc: Additional offsets against BA only (total)																		========= 42,460.02
4080, Disc: Outlays, net																		========== 76,656,325.35
4190, Outlays, net (disc. and mand.)																		========== 76,656,325.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,436,284.96
3000	4901	C	B									X			E		N	1		2,189,348.96
Sub-Total, 3000																				**50,625,633.92**
3011	4801	C	B									X			E		N	1		-48,436,284.96
3011	4801	C	E									X			E		N	1		27,181,581.03
3011	4802	C	B					DISC				X			E		N	1	N	-2,500,420.91
3011	4802	C	E					DISC				X			E		N	1	N	1,889,569.73
3011	4881	C	E									X			E		N			3,189.03
3011	4901	C	B									X			E		N	1		-2,189,348.96
3011	4901	C	E									X			E		N	1		272,280.47
3011	4902	C	E					DISC				X			E		N		N	23,754,404.70
3011	4982	C	E					DISC				X			E		N		N	2,825,351.65
Sub-Total, 3011																				**2,800,321.78**
3020	4802	C	B					DISC				X			E		N	1	N	2,500,420.91
3020	4802	C	E					DISC				X			E		N	1	N	-1,889,569.73
3020	4902	C	E					DISC				X			E		N		N	-23,754,404.70
3020	4982	C	E					DISC				X			E		N		N	-2,825,351.65
Sub-Total, 3020																				**-25,968,905.17**
3041	4871	D	E									X			E		N			-5,520,348.31
3041	4971	D	E									X			E		N			-58.92
Sub-Total, 3041																				**-5,520,407.23**
3050	4801	C	E												E		N	1		27,181,581.03
3050	4871	D	E												E		N			-5,520,348.31
3050	4881	C	E												E		N			3,189.03
3050	4901	C	E												E		N	1		272,280.47
3050	4971	D	E												E		N			-58.92
Sub-Total, 3050																				**21,936,643.30**
3100, Obligated balance, start of year																				========== 50,625,633.92
3200, Obligated balance, end of year																				========== 21,936,643.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,500,420.91
4011	4802	C	E					DISC				X			E		N	1	N	1,889,569.73
4011	4902	C	E					DISC				X			E		N		N	23,754,404.70
4011	4982	C	E					DISC				X			E		N		N	2,825,351.65
	Sub-Total, 4011																			**25,968,905.17**
	4020, Disc: Total outlays, gross																			========== 25,968,905.17
4033	4972	D	E			X		DISC				X			E		N			-2,769,437.42
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,769,437.42
4052	4972	D	E			X		DISC				X			E		N			2,769,437.42
	4060, Disc: Additional offsets against BA only (total)																			========== 2,769,437.42
	4080, Disc: Outlays, net																			========== 23,199,467.75
	4190, Outlays, net (disc. and mand.)																			========== 23,199,467.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,661,335.87
3000	4901	C	B									X			E		N	1		53,934.87
Sub-Total, 3000																				**8,715,270.74**
3011	4801	C	B									X			E		N	1		-8,661,335.87
3011	4801	C	E									X			E		N	1		7,278,726.54
3011	4881	C	E									X			E		N			54,900.00
3011	4901	C	B									X			E		N	1		-53,934.87
3011	4901	C	E									X			E		N	1		38,240.90
3011	4902	C	E					DISC				X			E		N		N	1,375,105.34
3011	4982	C	E					DISC				X			E		N		N	46,774.00
Sub-Total, 3011																				**78,476.04**
3020	4902	C	E					DISC				X			E		N		N	-1,375,105.34
3020	4982	C	E					DISC				X			E		N		N	-46,774.00
Sub-Total, 3020																				**-1,421,879.34**
3041	4871	D	E									X			E		N			-2,900,213.76
3050	4801	C	E												E		N	1		7,278,726.54
3050	4871	D	E												E		N			-2,900,213.76
3050	4881	C	E												E		N			54,900.00
3050	4901	C	E												E		N	1		38,240.90
Sub-Total, 3050																				**4,471,653.68**
3100, Obligated balance, start of year																				========== 8,715,270.74
3200, Obligated balance, end of year																				========== 4,471,653.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,375,105.34
4011	4982	C	E					DISC				X			E		N		N	46,774.00
	Sub-Total, 4011																			**1,421,879.34**
4020, Disc: Total outlays, gross																				========== 1,421,879.34
4080, Disc: Outlays, net																				========== 1,421,879.34
4190, Outlays, net (disc. and mand.)																				========== 1,421,879.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,815,505.78
3000	4901	C	B									X			E		N	1		165,682.00
Sub-Total, 3000																				**7,981,187.78**
3011	4801	C	B									X			E		N	1		-7,815,505.78
3011	4801	C	E									X			E		N	1		5,924,972.02
3011	4802	D	B					DISC				X			E		N	1	N	50.25
3011	4802	D	E					DISC				X			E		N	1	N	-17.37
3011	4881	C	E									X			E		N			1,329,899.72
3011	4901	C	B									X			E		N	1		-165,682.00
3011	4902	C	E					DISC				X			E		N		N	2,056,182.88
Sub-Total, 3011																				**1,329,899.72**
3020	4802	D	B					DISC				X			E		N	1	N	-50.25
3020	4802	D	E					DISC				X			E		N	1	N	17.37
3020	4902	C	E					DISC				X			E		N		N	-2,056,182.88
Sub-Total, 3020																				**-2,056,215.76**
3041	4871	D	E									X			E		N			-1,460,460.21
3050	4801	C	E												E		N	1		5,924,972.02
3050	4871	D	E												E		N			-1,460,460.21
3050	4881	C	E												E		N			1,329,899.72
Sub-Total, 3050																				**5,794,411.53**
3100, Obligated balance, start of year																				========== 7,981,187.78
3200, Obligated balance, end of year																				========== 5,794,411.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	50.25
4011	4802	D	E					DISC				X			E		N	1	N	-17.37
4011	4902	C	E					DISC				X			E		N		N	2,056,182.88
	Sub-Total, 4011																			**2,056,215.76**
	4020, Disc: Total outlays, gross																			========== 2,056,215.76
4033	4972	D	E			X		DISC				X			E		N			-286,326.82
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -286,326.82
4052	4972	D	E			X		DISC				X			E		N			286,326.82
	4060, Disc: Additional offsets against BA only (total)																			========== 286,326.82
	4080, Disc: Outlays, net																			========== 1,769,888.94
	4190, Outlays, net (disc. and mand.)																			========== 1,769,888.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,005,289.22
3011	4801	C	B									X		E		N	1		-3,005,289.22
3011	4801	C	E									X		E		N	1		987,490.71
3011	4881	C	E									X		E		N			539,593.36
3011	4902	C	E					DISC				X		E		N		N	1,370,768.34
3011	4982	C	E					DISC				X		E		N		N	105,762.68
3011	4982	C	E					DISC				X		E		N		N	1,674.13
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,370,768.34
3020	4982	C	E					DISC				X		E		N		N	-105,762.68
3020	4982	C	E					DISC				X		E		N		N	-1,674.13
Sub-Total, 3020																			**-1,478,205.15**
3041	4871	D	E									X		E		N			-1,527,084.07
3050	4801	C	E											E		N	1		987,490.71
3050	4871	D	E											E		N			-1,527,084.07
3050	4881	C	E											E		N			539,593.36
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 3,005,289.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,370,768.34
4011	4982	C	E					DISC				X		E		N		N	105,762.68
4011	4982	C	E					DISC				X		E		N		N	1,674.13
Sub-Total, 4011																			**1,478,205.15**
4020, Disc: Total outlays, gross																			========== 1,478,205.15
4033	4972	D	E			X		DISC				X		E		N			-148,244.80
4040, Disc: Offsets against gross BA and outlays (total)																			========== -148,244.80
4052	4972	D	E			X		DISC				X		E		N			148,244.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 148,244.80
4080, Disc: Outlays, net																				========== 1,329,960.35
4190, Outlays, net (disc. and mand.)																				========== 1,329,960.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	992,956,749.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	111,274,055.38
1021, Unob Bal: Recov of prior year unpaid obligations	15,044,506.73
1050, Unob Bal: Unobligated balance (total)	========== 125,328,384.52
1050, Unob Bal: Unobligated balance (total)	========== 990,177.59
Sub-Total, 1050	**126,318,562.11**
1100, BA: Disc: Appropriation	1,031,926,000.00
1160, BA: Disc: Appropriation (total)	========== 1,031,926,000.00
1700, BA: Disc: Spending auth: Collected	5,206,941.86
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-48,338.45
1750, BA: Disc: Spending auth: Total	========== 5,121,240.44
1750, BA: Disc: Spending auth: Total	========= 37,362.97
Sub-Total, 1750	**5,158,603.41**
1900, Budget authority total (disc. and mand.)	========== 1,037,047,240.44
1900, Budget authority total (disc. and mand.)	========= 37,362.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**1,037,084,603.41**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,162,375,624.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,027,540.56
	Sub-Total, 1930																			**1,163,403,165.52**
1940, Unob Bal: Memo: Unob bal expiring																				-1,401,517.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				169,044,899.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	665,224,751.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	992,956,749.00
3011, Ob Bal: Obligations incurred: Expired accounts	4,733,576.00
3020, Ob Bal: Outlays (gross)	-988,269,892.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,044,506.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,875,125.70
3050, Ob Bal: EOY: Unpaid obligations	634,725,551.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-707,303.12
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	48,338.45
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	905.37
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-658,059.30
3100, Obligated balance, start of year	========== 663,858,421.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 659,026.84
Sub-Total, 3100																			**664,517,447.96**
3200, Obligated balance, end of year																			========== 633,669,920.23
3200, Obligated balance, end of year																			========== 397,571.98
Sub-Total, 3200																			**634,067,492.21**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,037,047,240.44
4000, Disc: Budget authority, gross	========== 37,362.97
Sub-Total, 4000	**1,037,084,603.41**
4010, Disc: Outlays from new authority	426,928,219.92
4011, Disc: Outlays from balances	561,341,672.22
4020, Disc: Total outlays, gross	========== 987,988,269.41
4020, Disc: Total outlays, gross	========== 281,622.73
Sub-Total, 4020	**988,269,892.14**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-836,602.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,616,808.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,416,047.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,362.97
Sub-Total, 4040																				**-8,453,410.92**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				48,338.45
4052, Disc: Offset, BA: Collection cred to expired accts																				3,246,469.06
4060, Disc: Additional offsets against BA only (total)																				========== 3,294,807.51
4070, Disc: Budget authority, net																				========== 1,031,926,000.00
4080, Disc: Outlays, net																				========== 979,572,221.46
4080, Disc: Outlays, net																				========== 244,259.76
Sub-Total, 4080																				**979,816,481.22**
4180, Budget authority, net (disc. and mand.)																				========== 1,031,926,000.00
4190, Outlays, net (disc. and mand.)																				========== 979,572,221.46
4190, Outlays, net (disc. and mand.)																				========== 244,259.76
Sub-Total, 4190																				**979,816,481.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-7,080,355.27
0900	4801	C	B									X		U			N	1		-7,186,841.68
0900	4801	C	E									X		U			N	1		23,353,652.19
0900	4801	C	E									X		U			N	1		425,000.00
0900	4801	C	E									X		U			N	1		9,372,384.83
0900	4802	D	E					DISC	NEW			X		U			N	1	N	-42,259.43
0900	4802	C	E					DISC	BAL			X		U			N	1	N	184,697.93
0900	4802	D	E					DISC	NEW			X		U			N	1	N	-61,565.98
0900	4802	C	E					DISC	BAL			X		U			N	1	N	142,263.65
0900	4881	C	E									X		U			N			31,236.53
0900	4901	C	B									X		U			N	1		-258,535.58
0900	4901	C	B									X		U			N	1		-2,525,442.85
0900	4901	C	E									X		U			N	1		301,284.04
0900	4901	C	E									X		U			N	1		5,189,199.50
0900	4902	C	E					DISC	BAL			X		U			N		N	8,969,983.60
0900	4902	C	E					MAND	BAL			X		U			N		N	1,868,559.47
0900	4902	C	E					MAND	NEW			X		U			N		N	489,542.27
0900	4902	C	E					DISC	NEW			X		U			N		N	7,164,887.04
0900	4902	C	E					DISC	BAL			X		U			N		N	22,139,427.59
0900	4902	C	E					DISC	NEW			X		U			N		N	6,254,333.88
0900	4981	C	E									X		U			N			13.52
0900	4981	C	E									X		U			N			32.79
0900	4982	C	E					DISC	BAL			X		U			N		N	10,696.59
0900	4982	C	E					DISC	BAL			X		U			N		N	25,492.94
0900	4982	C	E					MAND	BAL			X		U			N		N	6,218.95
Sub-Total, 0900																				**68,773,906.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		74,984,379.35
1000	4801	C	B									X			U		N	1		-7,080,355.27
1000	4801	C	B									X			U		N	1		-7,186,841.68
1000	4901	C	B									X			U		N	1		-258,535.58
1000	4901	C	B									X			U		N	1		-2,525,442.85
	Sub-Total, 1000																			**57,933,203.97**
1021	4871	D	E									X			U		N			1,382,753.17
1021	4971	D	E									X			U		N			47,384.76
	Sub-Total, 1021																			**1,430,137.93**
1050, Unob Bal: Unobligated balance (total)																				========== 59,363,341.90
1700	4260	D	E					DISC				X			U		N			50,777,429.89
1700	4972	D	E			X		DISC				X			U		N			2,710.51
	Sub-Total, 1700																			**50,780,140.40**
1750, BA: Disc: Spending auth: Total																				========== 50,780,140.40
1800	4260	D	E					MAND				X			U		N			4,890,400.00
1850, BA: Mand: Spending auth: Total																				========== 4,890,400.00
1900, Budget authority total (disc. and mand.)																				========== 55,670,540.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,033,882.30
1941	4450	C	E												U		N	1		3,912,097.31
1941	4510	C	E		A										U		N	1		4,658,117.70
1941	4610	C	E		A										U		N	1		37,689,760.77
	Sub-Total, 1941																			**46,259,975.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		7,080,355.27
3000	4801	C	B									X		U		N	1		7,186,841.68
3000	4901	C	B									X		U		N	1		258,535.58
3000	4901	C	B									X		U		N	1		2,525,442.85
Sub-Total, 3000																			**17,051,175.38**
3010	4801	C	B									X		U		N	1		-7,080,355.27
3010	4801	C	B									X		U		N	1		-7,186,841.68
3010	4801	C	E									X		U		N	1		23,353,652.19
3010	4801	C	E									X		U		N	1		425,000.00
3010	4801	C	E									X		U		N	1		9,372,384.83
3010	4802	D	E					DISC	NEW			X		U		N	1	N	-42,259.43
3010	4802	C	E					DISC	BAL			X		U		N	1	N	184,697.93
3010	4802	D	E					DISC	NEW			X		U		N	1	N	-61,565.98
3010	4802	C	E					DISC	BAL			X		U		N	1	N	142,263.65
3010	4881	C	E									X		U		N			31,236.53
3010	4901	C	B									X		U		N	1		-258,535.58
3010	4901	C	B									X		U		N	1		-2,525,442.85
3010	4901	C	E									X		U		N	1		301,284.04
3010	4901	C	E									X		U		N	1		5,189,199.50
3010	4902	C	E					DISC	BAL			X		U		N		N	8,969,983.60
3010	4902	C	E					MAND	BAL			X		U		N		N	1,868,559.47
3010	4902	C	E					MAND	NEW			X		U		N		N	489,542.27
3010	4902	C	E					DISC	NEW			X		U		N		N	7,164,887.04
3010	4902	C	E					DISC	BAL			X		U		N		N	22,139,427.59
3010	4902	C	E					DISC	NEW			X		U		N		N	6,254,333.88
3010	4981	C	E									X		U		N			13.52
3010	4981	C	E									X		U		N			32.79
3010	4982	C	E					DISC	BAL			X		U		N		N	10,696.59
3010	4982	C	E					DISC	BAL			X		U		N		N	25,492.94
3010	4982	C	E					MAND	BAL			X		U		N		N	6,218.95
Sub-Total, 3010																			**68,773,906.52**
3020	4802	D	E					DISC	NEW			X		U		N	1	N	42,259.43
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-184,697.93
3020	4802	D	E					DISC	NEW			X		U		N	1	N	61,565.98
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-142,263.65
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,969,983.60
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,868,559.47
3020	4902	C	E					MAND	NEW			X		U		N		N	-489,542.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-7,164,887.04
3020	4902	C	E					DISC	BAL			X		U			N		N	-22,139,427.59
3020	4902	C	E					DISC	NEW			X		U			N		N	-6,254,333.88
3020	4982	C	E					DISC	BAL			X		U			N		N	-10,696.59
3020	4982	C	E					DISC	BAL			X		U			N		N	-25,492.94
3020	4982	C	E					MAND	BAL			X		U			N		N	-6,218.95
	Sub-Total, 3020																			**-47,152,278.50**
3040	4871	D	E									X		U			N			-1,382,753.17
3040	4971	D	E									X		U			N			-47,384.76
	Sub-Total, 3040																			**-1,430,137.93**
3050	4801	C	E											U			N	1		23,353,652.19
3050	4801	C	E											U			N	1		425,000.00
3050	4801	C	E											U			N	1		9,372,384.83
3050	4871	D	E											U			N			-1,382,753.17
3050	4881	C	E											U			N			31,236.53
3050	4901	C	E											U			N	1		301,284.04
3050	4901	C	E											U			N	1		5,189,199.50
3050	4971	D	E											U			N			-47,384.76
3050	4981	C	E											U			N			13.52
3050	4981	C	E											U			N			32.79
	Sub-Total, 3050																			**37,242,665.47**
3100, Obligated balance, start of year																				========== 17,051,175.38
3200, Obligated balance, end of year																				========== 37,242,665.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 50,780,140.40
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-42,259.43
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-61,565.98
4010	4902	C	E					DISC	NEW			X			U		N		N	7,164,887.04
4010	4902	C	E					DISC	NEW			X			U		N		N	6,254,333.88
Sub-Total, 4010																				**13,315,395.51**
4011	4802	C	E					DISC	BAL			X			U		N	1	N	184,697.93
4011	4802	C	E					DISC	BAL			X			U		N	1	N	142,263.65
4011	4902	C	E					DISC	BAL			X			U		N		N	8,969,983.60
4011	4902	C	E					DISC	BAL			X			U		N		N	22,139,427.59
4011	4982	C	E					DISC	BAL			X			U		N		N	10,696.59
4011	4982	C	E					DISC	BAL			X			U		N		N	25,492.94
Sub-Total, 4011																				**31,472,562.30**
4020, Disc: Total outlays, gross																				========== 44,787,957.81
4033	4972	D	E			X		DISC				X			U		N			-2,710.51
4034	4260	D	E					DISC				X			U		N			-50,777,429.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,780,140.40
4080, Disc: Outlays, net																				========== -5,992,182.59
4090, Mand: Budget authority, gross																				========== 4,890,400.00
4100	4902	C	E					MAND	NEW			X			U		N		N	489,542.27
4101	4902	C	E					MAND	BAL			X			U		N		N	1,868,559.47
4101	4982	C	E					MAND	BAL			X			U		N		N	6,218.95
Sub-Total, 4101																				**1,874,778.42**
4110	4902	C	E					MAND	BAL			X			U		N		N	1,868,559.47
4110	4902	C	E					MAND	NEW			X			U		N		N	489,542.27
4110	4982	C	E					MAND	BAL			X			U		N		N	6,218.95
Sub-Total, 4110																				**2,364,320.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4124	4260	D	E					MAND				X		U			N			-4,890,400.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,890,400.00
4170, Mand: Outlays, net																				========== -2,526,079.31
4190, Outlays, net (disc. and mand.)																				========== -8,518,261.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		20,021,437.36
0900	4801	C	E									X		U		N	1		34,900,476.55
0900	4801	C	E									X		U		N	1		1,779,844.99
0900	4802	C	E					DISC				X		U		N	1	N	1,301,888.71
0900	4802	C	E					DISC				X		U		N	1	N	4,300,769.75
0900	4901	C	E									X		U		N	1		8,229,309.23
0900	4901	C	E									X		U		N	1		3,705,536.45
0900	4902	C	E					DISC				X		U		N		N	24,237,288.85
0900	4902	C	E					DISC				X		U		N		N	47,919,953.32
Sub-Total, 0900																			**146,396,505.21**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		163,954,000.00
1160, BA: Disc: Appropriation (total)																			========== 163,954,000.00
1700	4222	D	E			F		DISC				X		U		N	1		1,779,845.00
1750, BA: Disc: Spending auth: Total																			========== 1,779,845.00
1900, Budget authority total (disc. and mand.)																			========== 165,733,845.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 165,733,845.00
1941	4610	C	E		A									U		N	1		0.01
1941	4610	C	E		A									U		N	1		19,337,339.78
Sub-Total, 1941																			**19,337,339.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		20,021,437.36
3010	4801	C	E									X			U		N	1		34,900,476.55
3010	4801	C	E									X			U		N	1		1,779,844.99
3010	4802	C	E					DISC				X			U		N	1	N	1,301,888.71
3010	4802	C	E					DISC				X			U		N	1	N	4,300,769.75
3010	4901	C	E									X			U		N	1		8,229,309.23
3010	4901	C	E									X			U		N	1		3,705,536.45
3010	4902	C	E					DISC				X			U		N		N	24,237,288.85
3010	4902	C	E					DISC				X			U		N		N	47,919,953.32
Sub-Total, 3010																				**146,396,505.21**
3020	4802	C	E					DISC				X			U		N	1	N	-1,301,888.71
3020	4802	C	E					DISC				X			U		N	1	N	-4,300,769.75
3020	4902	C	E					DISC				X			U		N		N	-24,237,288.85
3020	4902	C	E					DISC				X			U		N		N	-47,919,953.32
Sub-Total, 3020																				**-77,759,900.63**
3050	4801	C	E												U		N	1		20,021,437.36
3050	4801	C	E												U		N	1		34,900,476.55
3050	4801	C	E												U		N	1		1,779,844.99
3050	4901	C	E												U		N	1		8,229,309.23
3050	4901	C	E												U		N	1		3,705,536.45
Sub-Total, 3050																				**68,636,604.58**
3200, Obligated balance, end of year																				==========
																				68,636,604.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 165,733,845.00
4010	4802	C	E					DISC				X			U		N	1	N	1,301,888.71
4010	4802	C	E					DISC				X			U		N	1	N	4,300,769.75
4010	4902	C	E					DISC				X			U		N		N	24,237,288.85
4010	4902	C	E					DISC				X			U		N		N	47,919,953.32
Sub-Total, 4010																				**77,759,900.63**
4020, Disc: Total outlays, gross																				========== 77,759,900.63
4030	4222	D	E			F		DISC				X			U		N	1		-1,779,845.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,779,845.00
4070, Disc: Budget authority, net																				========== 163,954,000.00
4080, Disc: Outlays, net																				========== 75,980,055.63
4180, Budget authority, net (disc. and mand.)																				========== 163,954,000.00
4190, Outlays, net (disc. and mand.)																				========== 75,980,055.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-29,947,353.94
0900	4801	C	B									X			U		Y	1		-3,902,073.23
0900	4801	C	B									X			U		Y	1		-15,144,745.93
0900	4801	C	E									X			U		Y	1		40,321.33
0900	4801	C	E									X			U		Y	1		36,391,574.04
0900	4801	C	E									X			U		Y	1		3,536,709.68
0900	4802	C	E					DISC				X			U		Y	1	N	149,636.67
0900	4881	C	E									X			U		Y			100,592.51
0900	4881	C	E									X			U		Y			93.25
0900	4901	C	B									X			U		Y	1		-145,649.57
0900	4901	C	B									X			U		Y	1		-3,297,150.74
0900	4901	C	B									X			U		Y	1		-936,970.59
0900	4901	D	E									X			U		Y	1		-959.81
0900	4901	C	E									X			U		Y	1		6,896.47
0900	4902	C	E					DISC				X			U		Y		N	36,667,146.77
0900	4902	C	E					DISC				X			U		Y		N	16,991,827.06
0900	4902	C	E					DISC				X			U		Y		N	4,007,550.25
0900	4981	C	E									X			U		Y			1,531.09
0900	4981	C	E									X			U		Y			959.81
0900	4982	C	E					DISC				X			U		Y		N	141,283.14
0900	4982	C	E					DISC				X			U		Y		N	78,448.46
0900	4982	C	E					DISC				X			U		Y		N	0.01
Sub-Total, 0900																				**44,739,666.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		94,117,221.09
1000	4221	D	B			F		DISC				X			U		Y	1		956,158.13
1000	4222	D	B			F		DISC				X			U		Y	1		3,194,919.94
1000	4801	C	B									X			U		Y	1		-29,947,353.94
1000	4801	C	B									X			U		Y	1		-3,902,073.23
1000	4801	C	B									X			U		Y	1		-15,144,745.93
1000	4901	C	B									X			U		Y	1		-145,649.57
1000	4901	C	B									X			U		Y	1		-3,297,150.74
1000	4901	C	B									X			U		Y	1		-936,970.59
Sub-Total, 1000																				**44,894,355.16**
1021	4871	D	E									X			U		Y			123,341.84
1050, Unob Bal: Unobligated balance (total)																				========== 45,017,697.00
1700	4222	D	B			F		DISC				X			U		Y	1		-3,194,919.94
1700	4222	D	E			F		DISC				X			U		Y	1		40,620.90
1700	4252	D	E			F		DISC				X			U		Y			3,861,900.69
1700	4972	D	E			X		DISC				X			U		Y			6,228.74
Sub-Total, 1700																				**713,830.39**
1701	4221	D	B			F		DISC				X			U		Y	1		-956,158.13
1701	4221	D	E			F		DISC				X			U		Y	1		8,718.35
Sub-Total, 1701																				**-947,439.78**
1750, BA: Disc: Spending auth: Total																				========== -233,609.39
1900, Budget authority total (disc. and mand.)																				========== -233,609.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,784,087.61
1940	4450	D	E												U		Y	1		316,679.52
1940	4450	C	E												U		Y	1		-9,166.70
1940	4510	C	E		A										U		Y	1		-123,341.84
1940	4610	C	E		A										U		Y	1		-228,740.64
1940	4610	D	E		A										U		Y	1		148.78
Sub-Total, 1940																				**-44,420.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		29,947,353.94
3000	4801	C	B									X			U		Y	1		3,902,073.23
3000	4801	C	B									X			U		Y	1		15,144,745.93
3000	4901	C	B									X			U		Y	1		145,649.57
3000	4901	C	B									X			U		Y	1		3,297,150.74
3000	4901	C	B									X			U		Y	1		936,970.59
Sub-Total, 3000																				**53,373,944.00**
3010	4801	C	B									X			U		Y	1		-29,947,353.94
3010	4801	C	B									X			U		Y	1		-3,902,073.23
3010	4801	C	B									X			U		Y	1		-15,144,745.93
3010	4801	C	E									X			U		Y	1		40,321.33
3010	4801	C	E									X			U		Y	1		36,391,574.04
3010	4801	C	E									X			U		Y	1		3,536,709.68
3010	4802	C	E					DISC				X			U		Y	1	N	149,636.67
3010	4881	C	E									X			U		Y			100,592.51
3010	4881	C	E									X			U		Y			93.25
3010	4901	C	B									X			U		Y	1		-145,649.57
3010	4901	C	B									X			U		Y	1		-3,297,150.74
3010	4901	C	B									X			U		Y	1		-936,970.59
3010	4901	D	E									X			U		Y	1		-959.81
3010	4901	C	E									X			U		Y	1		6,896.47
3010	4902	C	E					DISC				X			U		Y		N	36,667,146.77
3010	4902	C	E					DISC				X			U		Y		N	16,991,827.06
3010	4902	C	E					DISC				X			U		Y		N	4,007,550.25
3010	4981	C	E									X			U		Y			1,531.09
3010	4981	C	E									X			U		Y			959.81
3010	4982	C	E					DISC				X			U		Y		N	141,283.14
3010	4982	C	E					DISC				X			U		Y		N	78,448.46
3010	4982	C	E					DISC				X			U		Y		N	0.01
Sub-Total, 3010																				**44,739,666.73**
3020	4802	C	E					DISC				X			U		Y	1	N	-149,636.67
3020	4902	C	E					DISC				X			U		Y		N	-36,667,146.77
3020	4902	C	E					DISC				X			U		Y		N	-16,991,827.06
3020	4902	C	E					DISC				X			U		Y		N	-4,007,550.25
3020	4982	C	E					DISC				X			U		Y		N	-141,283.14
3020	4982	C	E					DISC				X			U		Y		N	-78,448.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		U			Y		N	-0.01
Sub-Total, 3020																				**-58,035,892.36**
3040	4871	D	E									X		U			Y			-123,341.84
3050	4801	C	E											U			Y	1		40,321.33
3050	4801	C	E											U			Y	1		36,391,574.04
3050	4801	C	E											U			Y	1		3,536,709.68
3050	4871	D	E											U			Y			-123,341.84
3050	4881	C	E											U			Y			100,592.51
3050	4881	C	E											U			Y			93.25
3050	4901	D	E											U			Y	1		-959.81
3050	4901	C	E											U			Y	1		6,896.47
3050	4981	C	E											U			Y			1,531.09
3050	4981	C	E											U			Y			959.81
Sub-Total, 3050																				**39,954,376.53**
3060	4221	D	B			F		DISC				X		U			Y	1		-956,158.13
3070	4221	D	B			F		DISC				X		U			Y	1		956,158.13
3070	4221	D	E			F		DISC				X		U			Y	1		-8,718.35
Sub-Total, 3070																				**947,439.78**
3090	4221	D	E			F		DISC						U			Y	1		-8,718.35
3100, Obligated balance, start of year																				========== 52,417,785.87
3200, Obligated balance, end of year																				========== 39,945,658.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -233,609.39
4011	4802	C	E					DISC				X			U		Y	1	N	149,636.67
4011	4902	C	E					DISC				X			U		Y		N	36,667,146.77
4011	4902	C	E					DISC				X			U		Y		N	16,991,827.06
4011	4902	C	E					DISC				X			U		Y		N	4,007,550.25
4011	4982	C	E					DISC				X			U		Y		N	141,283.14
4011	4982	C	E					DISC				X			U		Y		N	78,448.46
4011	4982	C	E					DISC				X			U		Y		N	0.01
Sub-Total, 4011																				**58,035,892.36**
4020, Disc: Total outlays, gross																				========== 58,035,892.36
4030	4222	D	B			F		DISC				X			U		Y	1		3,194,919.94
4030	4222	D	E			F		DISC				X			U		Y	1		-40,620.90
4030	4252	D	E			F		DISC				X			U		Y			-3,861,900.69
Sub-Total, 4030																				**-707,601.65**
4033	4972	D	E			X		DISC				X			U		Y			-6,228.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -713,830.39
4050	4221	D	B			F		DISC				X			U		Y	1		956,158.13
4050	4221	D	E			F		DISC				X			U		Y	1		-8,718.35
Sub-Total, 4050																				**947,439.78**
4060, Disc: Additional offsets against BA only (total)																				========== 947,439.78
4080, Disc: Outlays, net																				========== 57,322,061.97
4190, Outlays, net (disc. and mand.)																				========== 57,322,061.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,673,814.97
3000	4801	C	B									X			E		N	1		258,517.38
3000	4801	C	B									X			E		N	1		31,537,050.34
3000	4901	C	B									X			E		N	1		155,270.85
3000	4901	C	B									X			E		N	1		1,027,456.09
Sub-Total, 3000																				**40,652,109.63**
3011	4801	C	B									X			E		N	1		-7,673,814.97
3011	4801	C	B									X			E		N	1		-258,517.38
3011	4801	C	B									X			E		N	1		-31,537,050.34
3011	4801	C	E									X			E		N	1		13,658,383.32
3011	4801	C	E									X			E		N	1		3,651,669.93
3011	4801	C	E									X			E		N	1		25,627.82
3011	4802	C	E					DISC				X			E		N	1	N	11,417.96
3011	4881	C	E									X			E		N			14,061.00
3011	4901	C	B									X			E		N	1		-155,270.85
3011	4901	C	B									X			E		N	1		-1,027,456.09
3011	4901	C	E									X			E		N	1		167,280.12
3011	4901	C	E									X			E		N	1		1,581.00
3011	4902	C	E					DISC				X			E		N		N	232,889.56
3011	4902	C	E					DISC				X			E		N		N	18,727,499.01
3011	4902	C	E					DISC				X			E		N		N	4,164,481.55
3011	4982	C	E					DISC				X			E		N		N	5,517.52
Sub-Total, 3011																				**8,299.16**
3020	4802	C	E					DISC				X			E		N	1	N	-11,417.96
3020	4902	C	E					DISC				X			E		N		N	-232,889.56
3020	4902	C	E					DISC				X			E		N		N	-18,727,499.01
3020	4902	C	E					DISC				X			E		N		N	-4,164,481.55
3020	4982	C	E					DISC				X			E		N		N	-5,517.52
Sub-Total, 3020																				**-23,141,805.60**
3041	4871	D	E									X			E		N			-169,034.21
3041	4971	D	E									X			E		N			-5,517.52
Sub-Total, 3041																				**-174,551.73**
3050	4801	C	E												E		N	1		13,658,383.32
3050	4801	C	E												E		N	1		3,651,669.93
3050	4801	C	E												E		N	1		25,627.82
3050	4871	D	E												E		N			-169,034.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			14,061.00
3050	4901	C	E												E		N	1		167,280.12
3050	4901	C	E												E		N	1		1,581.00
3050	4971	D	E												E		N			-5,517.52
	Sub-Total, 3050																			**17,344,051.46**
3100, Obligated balance, start of year																				========== 40,652,109.63
3200, Obligated balance, end of year																				========== 17,344,051.46

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	11,417.96
4011	4902	C	E					DISC				X			E		N		N	232,889.56
4011	4902	C	E					DISC				X			E		N		N	18,727,499.01
4011	4902	C	E					DISC				X			E		N		N	4,164,481.55
4011	4982	C	E					DISC				X			E		N		N	5,517.52
	Sub-Total, 4011																			**23,141,805.60**
4020, Disc: Total outlays, gross																				========== 23,141,805.60
4030	4222	D	B			F		DISC				X			E		N	1		258,517.38
4030	4222	D	E			F		DISC				X			E		N	1		-25,627.82
4030	4252	D	E			F		DISC				X			E		N			-232,889.56
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-1,923.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,923.40
4052	4222	D	B			F		DISC				X			E		N	1		-258,517.38
4052	4222	D	E			F		DISC				X			E		N	1		25,627.82
4052	4252	D	E			F		DISC				X			E		N			232,889.56
4052	4972	D	E			X		DISC				X			E		N			1,923.40
	Sub-Total, 4052																			**1,923.40**
4060, Disc: Additional offsets against BA only (total)																				======== 1,923.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 23,139,882.20
4190, Outlays, net (disc. and mand.)																				========== 23,139,882.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,556,399.57
3000	4801	C	B									X			E		N	1		3,237,142.49
Sub-Total, 3000																				**4,793,542.06**
3011	4801	C	B									X			E		N	1		-1,556,399.57
3011	4801	C	B									X			E		N	1		-3,237,142.49
3011	4801	C	E									X			E		N	1		370,486.62
3011	4801	C	E									X			E		N	1		3,122,026.60
3011	4801	C	E									X			E		N	1		2,150.07
3011	4901	C	E									X			E		N	1		3,310.51
3011	4901	C	E									X			E		N	1		14,897.32
3011	4902	C	E					DISC				X			E		N		N	1,171,064.26
3011	4902	C	E					DISC				X			E		N		N	111,809.46
3011	4902	D	E					DISC				X			E		N		N	-2,150.07
3011	4982	C	E					DISC				X			E		N		N	3,310.51
3011	4982	C	E					DISC				X			E		N		N	14,897.32
Sub-Total, 3011																				**18,260.54**
3020	4902	C	E					DISC				X			E		N		N	-1,171,064.26
3020	4902	C	E					DISC				X			E		N		N	-111,809.46
3020	4902	D	E					DISC				X			E		N		N	2,150.07
3020	4982	C	E					DISC				X			E		N		N	-3,310.51
3020	4982	C	E					DISC				X			E		N		N	-14,897.32
Sub-Total, 3020																				**-1,298,931.48**
3041	4871	D	E									X			E		N			-74,764.49
3041	4971	D	E									X			E		N			-18,207.83
Sub-Total, 3041																				**-92,972.32**
3050	4801	C	E												E		N	1		370,486.62
3050	4801	C	E												E		N	1		3,122,026.60
3050	4801	C	E												E		N	1		2,150.07
3050	4871	D	E												E		N			-74,764.49
3050	4901	C	E												E		N	1		3,310.51
3050	4901	C	E												E		N	1		14,897.32
3050	4971	D	E												E		N			-18,207.83
Sub-Total, 3050																				**3,419,898.80**
3100, Obligated balance, start of year																				==========
																				4,793,542.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,419,898.80

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,171,064.26
4011	4902	C	E					DISC				X		E			N		N	111,809.46
4011	4902	D	E					DISC				X		E			N		N	-2,150.07
4011	4982	C	E					DISC				X		E			N		N	3,310.51
4011	4982	C	E					DISC				X		E			N		N	14,897.32
Sub-Total, 4011																				**1,298,931.48**
4020, Disc: Total outlays, gross																				========== 1,298,931.48
4030	4222	D	B			F		DISC				X		E			N	1		276,824.17
4030	4222	D	E			F		DISC				X		E			N	1		-278,974.24
4030	4252	C	E			F		DISC				X		E			N			2,150.07
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X		E			N			-1,959.15
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,959.15
4052	4222	D	B			F		DISC				X		E			N	1		-276,824.17
4052	4222	D	E			F		DISC				X		E			N	1		278,974.24
4052	4252	C	E			F		DISC				X		E			N			-2,150.07
4052	4972	D	E			X		DISC				X		E			N			1,959.15
Sub-Total, 4052																				**1,959.15**
4060, Disc: Additional offsets against BA only (total)																				======== 1,959.15
4080, Disc: Outlays, net																				========== 1,296,972.33
4190, Outlays, net (disc. and mand.)																				========== 1,296,972.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,931.62
3000	4801	C	B									X			E		N	1		192,814.85
3000	4901	C	B									X			E		N	1		10,566.65
Sub-Total, 3000																				**254,313.12**
3011	4801	C	B									X			E		N	1		-50,931.62
3011	4801	C	B									X			E		N	1		-192,814.85
3011	4801	C	E									X			E		N	1		63,888.97
3011	4801	C	E									X			E		N	1		231,802.61
3011	4901	C	B									X			E		N	1		-10,566.65
3011	4901	C	E									X			E		N	1		80,497.00
3011	4901	C	E									X			E		N	1		48,876.60
3011	4902	D	E					DISC				X			E		N		N	-77,298.37
3011	4902	D	E					DISC				X			E		N		N	-93,454.35
3011	4982	C	E					DISC				X			E		N		N	48,109.49
3011	4982	C	E					DISC				X			E		N		N	12,957.35
Sub-Total, 3011																				**61,066.18**
3020	4902	D	E					DISC				X			E		N		N	77,298.37
3020	4902	D	E					DISC				X			E		N		N	93,454.35
3020	4982	C	E					DISC				X			E		N		N	-48,109.49
3020	4982	C	E					DISC				X			E		N		N	-12,957.35
Sub-Total, 3020																				**109,685.88**
3041	4871	D	E									X			E		N			-55,258.22
3041	4971	D	E									X			E		N			-129,373.60
Sub-Total, 3041																				**-184,631.82**
3050	4801	C	E												E		N	1		63,888.97
3050	4801	C	E												E		N	1		231,802.61
3050	4871	D	E												E		N			-55,258.22
3050	4901	C	E												E		N	1		80,497.00
3050	4901	C	E												E		N	1		48,876.60
3050	4971	D	E												E		N			-129,373.60
Sub-Total, 3050																				**240,433.36**
3100, Obligated balance, start of year																				========== 254,313.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 240,433.36

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-77,298.37
4011	4902	D	E					DISC				X			E		N		N	-93,454.35
4011	4982	C	E					DISC				X			E		N		N	48,109.49
4011	4982	C	E					DISC				X			E		N		N	12,957.35
	Sub-Total, 4011																			**-109,685.88**
4020, Disc: Total outlays, gross																				========== -109,685.88
4033	4972	D	E			X		DISC				X			E		N			-0.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.58
4052	4972	D	E			X		DISC				X			E		N			0.58
4060, Disc: Additional offsets against BA only (total)																				====== 0.58
4080, Disc: Outlays, net																				========== -109,686.46
4190, Outlays, net (disc. and mand.)																				========== -109,686.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		663,968.22
3000	4801	C	B									X			E		N	1		273,373.36
Sub-Total, 3000																				**937,341.58**
3011	4801	C	B									X			E		N	1		-663,968.22
3011	4801	C	B									X			E		N	1		-273,373.36
3011	4801	C	E									X			E		N	1		273,373.36
3011	4801	C	E									X			E		N	1		663,968.22
3011	4901	C	E									X			E		N	1		6,904.02
3011	4902	D	E					DISC				X			E		N		N	-6,904.02
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	6,904.02
3041	4871	D	E									X			E		N			-38,736.95
3041	4971	D	E									X			E		N			-6,904.02
Sub-Total, 3041																				**-45,640.97**
3050	4801	C	E												E		N	1		273,373.36
3050	4801	C	E												E		N	1		663,968.22
3050	4871	D	E												E		N			-38,736.95
3050	4901	C	E												E		N	1		6,904.02
3050	4971	D	E												E		N			-6,904.02
Sub-Total, 3050																				**898,604.63**
3100, Obligated balance, start of year																				========== 937,341.58
3200, Obligated balance, end of year																				========== 898,604.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-6,904.02
4020, Disc: Total outlays, gross																				======= -6,904.02
4080, Disc: Outlays, net																				======= -6,904.02
4190, Outlays, net (disc. and mand.)																				======= -6,904.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,043.84
3000	4801	C	B									X			E		N	1		396,560.92
3000	4801	C	B									X			E		N	1		222,224.64
Sub-Total, 3000																				**626,829.40**
3011	4801	C	B									X			E		N	1		-8,043.84
3011	4801	C	B									X			E		N	1		-396,560.92
3011	4801	C	B									X			E		N	1		-222,224.64
3011	4801	C	E									X			E		N	1		505,374.19
3011	4801	D	E									X			E		N	1		-12,000.00
3011	4801	C	E									X			E		N	1		77,378.33
3011	4881	C	E									X			E		N			12,000.00
3011	4902	C	E					DISC				X			E		N		N	11,064.00
3011	4902	C	E					DISC				X			E		N		N	18,590.00
3011	4902	C	E					DISC				X			E		N		N	14,422.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,064.00
3020	4902	C	E					DISC				X			E		N		N	-18,590.00
3020	4902	C	E					DISC				X			E		N		N	-14,422.88
Sub-Total, 3020																				**-44,076.88**
3041	4871	D	E									X			E		N			-582,752.52
3050	4801	C	E												E		N	1		505,374.19
3050	4801	D	E												E		N	1		-12,000.00
3050	4801	C	E												E		N	1		77,378.33
3050	4871	D	E												E		N			-582,752.52
3050	4881	C	E												E		N			12,000.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 626,829.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	11,064.00
4011	4902	C	E					DISC				X		E			N		N	18,590.00
4011	4902	C	E					DISC				X		E			N		N	14,422.88
Sub-Total, 4011																				**44,076.88**
4020, Disc: Total outlays, gross																				========= 44,076.88
4080, Disc: Outlays, net																				========= 44,076.88
4190, Outlays, net (disc. and mand.)																				========= 44,076.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 259,910,078.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 102,827,559.13

1021, Unob Bal: Recov of prior year unpaid obligations 1,553,479.77

1050, Unob Bal: Unobligated balance (total) ========== 104,381,038.90

1100, BA: Disc: Appropriation 163,954,000.00

1160, BA: Disc: Appropriation (total) ========== 163,954,000.00

1700, BA: Disc: Spending auth: Collected 53,273,815.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -947,439.78

1750, BA: Disc: Spending auth: Total ========== 52,326,376.01

1800, BA: Mand: Spending auth: Collected 4,890,400.00

1850, BA: Mand: Spending auth: Total ========== 4,890,400.00

1900, Budget authority total (disc. and mand.) ========== 221,170,776.01

1930, Total budgetary resources avail (disc. and mand.) ========== 325,551,814.91

1940, Unob Bal: Memo: Unob bal expiring -44,420.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,597,315.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,689,255.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	259,910,078.46
3011, Ob Bal: Obligations incurred: Expired accounts	87,625.88
3020, Ob Bal: Outlays (gross)	-207,316,295.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,553,479.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,080,549.36
3050, Ob Bal: EOY: Unpaid obligations	167,736,634.83
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-956,158.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	947,439.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,718.35
3100, Obligated balance, start of year	========== 116,733,097.04
3200, Obligated balance, end of year	========== 167,727,916.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 216,280,376.01
4010, Disc: Outlays from new authority	91,075,296.14
4011, Disc: Outlays from balances	113,876,678.72
4020, Disc: Total outlays, gross	========== 204,951,974.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,487,446.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,822.38
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-50,777,429.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -53,277,698.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	947,439.78
4052, Disc: Offset, BA: Collection cred to expired accts	3,883.13
4060, Disc: Additional offsets against BA only (total)	========== 951,322.91
4070, Disc: Budget authority, net	========== 163,954,000.00
4080, Disc: Outlays, net	========== 151,674,275.94
4090, Mand: Budget authority, gross	========== 4,890,400.00
4100, Mand: Outlays from new authority	489,542.27
4101, Mand: Outlays from balances	1,874,778.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				2,364,320.69
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-4,890,400.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,890,400.00
4170, Mand: Outlays, net																				========== -2,526,079.31
4180, Budget authority, net (disc. and mand.)																				========== 163,954,000.00
4190, Outlays, net (disc. and mand.)																				========== 149,148,196.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-18,969.90
0900	4801	C	E									X			U		N	1		2,606.75
0900	4901	C	B									X			U		N	1		-2,858.02
0900	4901	C	E									X			U		N	1		2,869.18
0900	4902	C	E					DISC	NEW			X			U		N		N	633,081.18
0900	4902	C	E					DISC	BAL			X			U		N		N	19,639.30
Sub-Total, 0900																				**636,368.49**
Budgetary Resources																				
1000	4201	D	B												U		N	1		374,839.94
1000	4801	C	B									X			U		N	1		-18,969.90
1000	4901	C	B									X			U		N	1		-2,858.02
Sub-Total, 1000																				**353,012.02**
1021	4871	D	E									X			U		N			2,188.62
1050, Unob Bal: Unobligated balance (total)																				========== 355,200.64
1100	4119	D	E		P			DISC				X		X	U		N	1		300,000.00
1160, BA: Disc: Appropriation (total)																				========== 300,000.00
1900, Budget authority total (disc. and mand.)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 655,200.64
1941	4450	C	E												U		N	1		2,188.64
1941	4610	C	E		A										U		N	1		16,643.51
Sub-Total, 1941																				**18,832.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,969.90
3000	4901	C	B									X			U		N	1		2,858.02
Sub-Total, 3000																				**21,827.92**
3010	4801	C	B									X			U		N	1		-18,969.90
3010	4801	C	E									X			U		N	1		2,606.75
3010	4901	C	B									X			U		N	1		-2,858.02
3010	4901	C	E									X			U		N	1		2,869.18
3010	4902	C	E					DISC	NEW			X			U		N		N	633,081.18
3010	4902	C	E					DISC	BAL			X			U		N		N	19,639.30
Sub-Total, 3010																				**636,368.49**
3020	4902	C	E					DISC	NEW			X			U		N		N	-633,081.18
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,639.30
Sub-Total, 3020																				**-652,720.48**
3040	4871	D	E									X			U		N			-2,188.62
3050	4801	C	E												U		N	1		2,606.75
3050	4871	D	E												U		N			-2,188.62
3050	4901	C	E												U		N	1		2,869.18
Sub-Total, 3050																				**3,287.31**
3100, Obligated balance, start of year																				**=========** 21,827.92
3200, Obligated balance, end of year																				**========** 3,287.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 300,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	633,081.18
4011	4902	C	E					DISC	BAL			X			U		N		N	19,639.30
4020, Disc: Total outlays, gross																				========== 652,720.48
4070, Disc: Budget authority, net																				========== 300,000.00
4080, Disc: Outlays, net																				========== 652,720.48
4180, Budget authority, net (disc. and mand.)																				========== 300,000.00
4190, Outlays, net (disc. and mand.)																				========== 652,720.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,373,173.40
0900	4801	C	E									X			U		N	1		1,437,915.54
0900	4901	C	E									X			U		N	1		3,639,161.86
0900	4901	C	E									X			U		N	1		2,257,393.22
0900	4902	C	E					DISC				X			U		N		N	21,730,409.28
0900	4902	C	E					DISC				X			U		N		N	50,382,209.48
Sub-Total, 0900																				**81,820,262.78**

Budgetary Resources

1121	4170	D	E	P				DISC		70	7012	X			U		N			48,978,000.00
1160, BA: Disc: Appropriation (total)																				========== 48,978,000.00
1700	4222	D	E			X		DISC				X			U		N	1		21,551.70
1700	4252	D	E			F		DISC				X			U		N			44,478,846.65
1700	4252	D	E			X		DISC				X			U		N			918,484.04
Sub-Total, 1700																				**45,418,882.39**
1701	4251	D	E			F		DISC				X			U		N	1		9,323,231.47
1750, BA: Disc: Spending auth: Total																				========== 54,742,113.86
1900, Budget authority total (disc. and mand.)																				========== 103,720,113.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,720,113.86
1941	4510	C	E		A										U		N	1		1,935,700.00
1941	4510	D	E		A										U		N	1		-486,273.44
1941	4610	C	E		A										U		N	1		21,616,581.96
1941	4610	D	E		A										U		N	1		-1,166,157.44
Sub-Total, 1941																				**21,899,851.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		2,373,173.40
3010	4801	C	E									X			U		N	1		1,437,915.54
3010	4901	C	E									X			U		N	1		3,639,161.86
3010	4901	C	E									X			U		N	1		2,257,393.22
3010	4902	C	E					DISC				X			U		N		N	21,730,409.28
3010	4902	C	E					DISC				X			U		N		N	50,382,209.48
Sub-Total, 3010																				**81,820,262.78**
3020	4902	C	E					DISC				X			U		N		N	-21,730,409.28
3020	4902	C	E					DISC				X			U		N		N	-50,382,209.48
Sub-Total, 3020																				**-72,112,618.76**
3050	4801	C	E												U		N	1		2,373,173.40
3050	4801	C	E												U		N	1		1,437,915.54
3050	4901	C	E												U		N	1		3,639,161.86
3050	4901	C	E												U		N	1		2,257,393.22
Sub-Total, 3050																				**9,707,644.02**
3070	4251	D	E			F		DISC				X			U		N	1		-9,323,231.47
3090	4251	D	E			F		DISC							U		N	1		-9,323,231.47
3200, Obligated balance, end of year																				========== 384,412.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 103,720,113.86
4010 4902 C E DISC X U N N	21,730,409.28
4010 4902 C E DISC X U N N	50,382,209.48
Sub-Total, 4010	**72,112,618.76**
4020, Disc: Total outlays, gross	========== 72,112,618.76
4030 4252 D E F DISC X U N	-44,478,846.65
4033 4222 D E X DISC X U N 1	-21,551.70
4033 4252 D E X DISC X U N	-918,484.04
Sub-Total, 4033	**-940,035.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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)																				========== -45,418,882.39
4050	4251	D	E			F		DISC				X			U		N	1		-9,323,231.47
4060, Disc: Additional offsets against BA only (total)																				========== -9,323,231.47
4070, Disc: Budget authority, net																				========== 48,978,000.00
4080, Disc: Outlays, net																				========== 26,693,736.37
4180, Budget authority, net (disc. and mand.)																				========== 48,978,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,693,736.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-2,600,357.13
0900	4801	C	B									X		U			Y	1		-2,638,909.66
0900	4801	C	E									X		U			Y	1		2,057,657.59
0900	4801	C	E									X		U			Y	1		1,083,825.17
0900	4881	C	E									X		U			Y			44,601.17
0900	4901	C	B									X		U			Y	1		-3,229,720.15
0900	4901	C	B									X		U			Y	1		-2,565,108.75
0900	4901	C	E									X		U			Y	1		1,813,300.08
0900	4901	D	E									X		U			Y	1		-3,141.13
0900	4902	C	E					DISC				X		U			Y		N	19,217,769.66
0900	4902	C	E					DISC				X		U			Y		N	4,789,435.77
0900	4981	C	E									X		U			Y			6,731.24
0900	4982	C	E					DISC				X		U			Y		N	394,756.87
Sub-Total, 0900																				**18,370,840.73**

Budgetary Resources

1000	4201	D	B											U			Y	1		17,343,085.49
1000	4222	D	B			X		DISC				X		U			Y	1		4,990.00
1000	4251	D	B			F		DISC				X		U			Y	1		9,083,904.42
1000	4801	C	B									X		U			Y	1		-2,600,357.13
1000	4801	C	B									X		U			Y	1		-2,638,909.66
1000	4901	C	B									X		U			Y	1		-3,229,720.15
1000	4901	C	B									X		U			Y	1		-2,565,108.75
Sub-Total, 1000																				**15,397,884.22**
1012	4191	D	E									X		U			Y			369,032.00
1021	4871	D	E									X		U			Y			2,115,158.43
1021	4971	D	E									X		U			Y			3,590.11
Sub-Total, 1021																				**2,118,748.54**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,885,664.76
1131	4393	C	E	P				DISC				X		U			Y			-369,032.00
1160, BA: Disc: Appropriation (total)																				==========
																				-369,032.00
1700	4222	D	B			X		DISC				X		U			Y	1		-4,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		Y			8,433,577.17
1700	4252	D	E			X		DISC				X			U		Y			378,589.46
1700	4972	D	E			F		DISC				X			U		Y			334,008.06
1700	4972	D	E			X		DISC				X			U		Y			246,295.16
	Sub-Total, 1700																			**9,387,479.85**
1701	4251	D	B			F		DISC				X			U		Y	1		-9,083,904.42
1701	4251	D	E			F		DISC				X			U		Y	1		557,126.41
	Sub-Total, 1701																			**-8,526,778.01**
1750, BA: Disc: Spending auth: Total																				========== 860,701.84
1900, Budget authority total (disc. and mand.)																				========== 491,669.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,377,334.60
1940	4450	D	E												U		Y	1		7,077,512.43
1940	4450	C	E												U		Y	1		-7,077,512.75
1940	4610	C	E		A										U		Y	1		-6,493.55
	Sub-Total, 1940																			**-6,493.87**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,600,357.13
3000	4801	C	B									X			U		Y	1		2,638,909.66
3000	4901	C	B									X			U		Y	1		3,229,720.15
3000	4901	C	B									X			U		Y	1		2,565,108.75
	Sub-Total, 3000																			**11,034,095.69**
3010	4801	C	B									X			U		Y	1		-2,600,357.13
3010	4801	C	B									X			U		Y	1		-2,638,909.66
3010	4801	C	E									X			U		Y	1		2,057,657.59
3010	4801	C	E									X			U		Y	1		1,083,825.17
3010	4881	C	E									X			U		Y			44,601.17
3010	4901	C	B									X			U		Y	1		-3,229,720.15
3010	4901	C	B									X			U		Y	1		-2,565,108.75
3010	4901	C	E									X			U		Y	1		1,813,300.08
3010	4901	D	E									X			U		Y	1		-3,141.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U		Y		N	19,217,769.66
3010	4902	C	E					DISC				X		U		Y		N	4,789,435.77
3010	4981	C	E									X		U		Y			6,731.24
3010	4982	C	E					DISC				X		U		Y		N	394,756.87
Sub-Total, 3010																			**18,370,840.73**
3020	4902	C	E					DISC				X		U		Y		N	-19,217,769.66
3020	4902	C	E					DISC				X		U		Y		N	-4,789,435.77
3020	4982	C	E					DISC				X		U		Y		N	-394,756.87
Sub-Total, 3020																			**-24,401,962.30**
3040	4871	D	E									X		U		Y			-2,115,158.43
3040	4971	D	E									X		U		Y			-3,590.11
Sub-Total, 3040																			**-2,118,748.54**
3050	4801	C	E											U		Y	1		2,057,657.59
3050	4801	C	E											U		Y	1		1,083,825.17
3050	4871	D	E											U		Y			-2,115,158.43
3050	4881	C	E											U		Y			44,601.17
3050	4901	C	E											U		Y	1		1,813,300.08
3050	4901	D	E											U		Y	1		-3,141.13
3050	4971	D	E											U		Y			-3,590.11
3050	4981	C	E											U		Y			6,731.24
Sub-Total, 3050																			**2,884,225.58**
3060	4251	D	B			F		DISC				X		U		Y	1		-9,083,904.42
3070	4251	D	B			F		DISC				X		U		Y	1		9,083,904.42
3070	4251	D	E			F		DISC				X		U		Y	1		-557,126.41
Sub-Total, 3070																			**8,526,778.01**
3090	4251	D	E			F		DISC						U		Y	1		-557,126.41
3100, Obligated balance, start of year																			========== 1,950,191.27
3200, Obligated balance, end of year																			========== 2,327,099.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 491,669.84
4011	4902	C	E					DISC				X			U		Y		N	19,217,769.66
4011	4902	C	E					DISC				X			U		Y		N	4,789,435.77
4011	4982	C	E					DISC				X			U		Y		N	394,756.87
Sub-Total, 4011																				**24,401,962.30**
4020, Disc: Total outlays, gross																				========== 24,401,962.30
4030	4252	D	E			F		DISC				X			U		Y			-8,433,577.17
4030	4972	D	E			F		DISC				X			U		Y			-334,008.06
Sub-Total, 4030																				**-8,767,585.23**
4033	4222	D	B			X		DISC				X			U		Y	1		4,990.00
4033	4252	D	E			X		DISC				X			U		Y			-378,589.46
4033	4972	D	E			X		DISC				X			U		Y			-246,295.16
Sub-Total, 4033																				**-619,894.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,387,479.85
4050	4251	D	B			F		DISC				X			U		Y	1		9,083,904.42
4050	4251	D	E			F		DISC				X			U		Y	1		-557,126.41
Sub-Total, 4050																				**8,526,778.01**
4060, Disc: Additional offsets against BA only (total)																				========== 8,526,778.01
4070, Disc: Budget authority, net																				========== -369,032.00
4080, Disc: Outlays, net																				========== 15,014,482.45
4180, Budget authority, net (disc. and mand.)																				========== -369,032.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 15,014,482.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		18,084,207.43
0900	4801	C	E									X			U		Y	1		572,304.45
0900	4802	C	E					DISC				X			U		Y	1	N	209,333.87
0900	4901	C	E									X			U		Y	1		441,691.04
0900	4901	C	E									X			U		Y	1		15,004,947.51
0900	4902	C	E					DISC				X			U		Y		N	155,355,192.33
0900	4902	C	E					DISC				X			U		Y		N	12,372,291.41
	Sub-Total, 0900																			**202,039,968.04**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		238,657,000.00
1120	4170	C	E	P				DISC		70	7012	X			U		Y			-48,978,000.00
1160, BA: Disc: Appropriation (total)																				========== 189,679,000.00
1700	4252	D	E			X		DISC				X			U		Y			64,390.39
1700	4252	D	E			F		DISC				X			U		Y			10,931,618.99
	Sub-Total, 1700																			**10,996,009.38**
1701	4221	D	E			F		DISC				X			U		Y	1		458,168.88
1701	4221	D	E			E		DISC				X			U		Y	1		43,322.20
1701	4251	D	E			F		DISC				X			U		Y	1		1,628,783.60
	Sub-Total, 1701																			**2,130,274.68**
1750, BA: Disc: Spending auth: Total																				========== 13,126,284.06
1900, Budget authority total (disc. and mand.)																				========== 202,805,284.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,805,284.06
1940	4510	D	E		A										U		Y	1		27,040.85
1940	4610	C	E		A										U		Y	1		-1,025,318.86
1940	4610	D	E		A										U		Y	1		232,961.99
	Sub-Total, 1940																			**-765,316.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		18,084,207.43
3010	4801	C	E									X			U		Y	1		572,304.45
3010	4802	C	E					DISC				X			U		Y	1	N	209,333.87
3010	4901	C	E									X			U		Y	1		441,691.04
3010	4901	C	E									X			U		Y	1		15,004,947.51
3010	4902	C	E					DISC				X			U		Y		N	155,355,192.33
3010	4902	C	E					DISC				X			U		Y		N	12,372,291.41
Sub-Total, 3010																				**202,039,968.04**
3020	4802	C	E					DISC				X			U		Y	1	N	-209,333.87
3020	4902	C	E					DISC				X			U		Y		N	-155,355,192.33
3020	4902	C	E					DISC				X			U		Y		N	-12,372,291.41
Sub-Total, 3020																				**-167,936,817.61**
3050	4801	C	E												U		Y	1		18,084,207.43
3050	4801	C	E												U		Y	1		572,304.45
3050	4901	C	E												U		Y	1		441,691.04
3050	4901	C	E												U		Y	1		15,004,947.51
Sub-Total, 3050																				**34,103,150.43**
3070	4221	D	E			E		DISC				X			U		Y	1		-43,322.20
3070	4221	D	E			F		DISC				X			U		Y	1		-458,168.88
3070	4251	D	E			F		DISC				X			U		Y	1		-1,628,783.60
Sub-Total, 3070																				**-2,130,274.68**
3090	4221	D	E			F		DISC							U		Y	1		-458,168.88
3090	4221	D	E			E		DISC							U		Y	1		-43,322.20
3090	4251	D	E			F		DISC							U		Y	1		-1,628,783.60
Sub-Total, 3090																				**-2,130,274.68**
3200, Obligated balance, end of year																				========== 31,972,875.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 202,805,284.06
4010	4802	C	E					DISC				X			U		Y	1	N	209,333.87
4010	4902	C	E					DISC				X			U		Y		N	155,355,192.33
4010	4902	C	E					DISC				X			U		Y		N	12,372,291.41
Sub-Total, 4010																				**167,936,817.61**
4020, Disc: Total outlays, gross																				========== 167,936,817.61
4030	4252	D	E			F		DISC				X			U		Y			-10,931,618.99
4033	4252	D	E			X		DISC				X			U		Y			-64,390.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,996,009.38
4050	4221	D	E			E		DISC				X			U		Y	1		-43,322.20
4050	4221	D	E			F		DISC				X			U		Y	1		-458,168.88
4050	4251	D	E			F		DISC				X			U		Y	1		-1,628,783.60
Sub-Total, 4050																				**-2,130,274.68**
4060, Disc: Additional offsets against BA only (total)																				========== -2,130,274.68
4070, Disc: Budget authority, net																				========== 189,679,000.00
4080, Disc: Outlays, net																				========== 156,940,808.23
4180, Budget authority, net (disc. and mand.)																				========== 189,679,000.00
4190, Outlays, net (disc. and mand.)																				========== 156,940,808.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,043,038.46
3000	4801	C	B									X		E			N	1		9,803.26
3000	4901	C	B									X		E			N	1		1,608,802.47
Sub-Total, 3000																				**2,661,644.19**
3011	4801	C	B									X		E			N	1		-1,043,038.46
3011	4801	C	B									X		E			N	1		-9,803.26
3011	4801	C	E									X		E			N	1		9,803.26
3011	4801	C	E									X		E			N	1		513,953.46
3011	4881	C	E									X		E			N			18,098.93
3011	4901	C	B									X		E			N	1		-1,608,802.47
3011	4901	C	E									X		E			N	1		1,710.63
3011	4902	C	E					DISC				X		E			N		N	2,136,176.84
3011	4981	C	E									X		E			N			91.84
3011	4982	C	E					DISC				X		E			N		N	241,326.99
3011	4982	C	E					DISC				X		E			N		N	245.42
Sub-Total, 3011																				**259,763.18**
3020	4902	C	E					DISC				X		E			N		N	-2,136,176.84
3020	4982	C	E					DISC				X		E			N		N	-241,326.99
3020	4982	C	E					DISC				X		E			N		N	-245.42
Sub-Total, 3020																				**-2,377,749.25**
3041	4871	D	E									X		E			N			-198,892.25
3041	4971	D	E									X		E			N			-1,802.47
Sub-Total, 3041																				**-200,694.72**
3050	4801	C	E											E			N	1		9,803.26
3050	4801	C	E											E			N	1		513,953.46
3050	4871	D	E											E			N			-198,892.25
3050	4881	C	E											E			N			18,098.93
3050	4901	C	E											E			N	1		1,710.63
3050	4971	D	E											E			N			-1,802.47
3050	4981	C	E											E			N			91.84
Sub-Total, 3050																				**342,963.40**
3060	4251	D	B			F		DISC				X		E			N	1		-603,677.20
3071	4251	D	B			F		DISC				X		E			N	1		603,677.20
3071	4251	D	E			F		DISC				X		E			N	1		-386,899.97
Sub-Total, 3071																				**216,777.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-386,899.97
3100, Obligated balance, start of year																				========== 2,057,966.99
3200, Obligated balance, end of year																				========== -43,936.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,136,176.84
4011	4982	C	E					DISC				X			E		N		N	241,326.99
4011	4982	C	E					DISC				X			E		N		N	245.42
Sub-Total, 4011																				**2,377,749.25**
4020, Disc: Total outlays, gross																				========== 2,377,749.25
4030	4252	D	E			F		DISC				X			E		N			-216,777.93
4030	4972	D	E			F		DISC				X			E		N			-241,326.99
Sub-Total, 4030																				**-458,104.92**
4033	4252	D	E			X		DISC				X			E		N			-14,903.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -473,008.41
4052	4252	D	E			X		DISC				X			E		N			14,903.49
4052	4252	D	E			F		DISC				X			E		N			216,777.93
4052	4972	D	E			F		DISC				X			E		N			241,326.99
Sub-Total, 4052																				**473,008.41**
4060, Disc: Additional offsets against BA only (total)																				========== 473,008.41
4080, Disc: Outlays, net																				========== 1,904,740.84
4190, Outlays, net (disc. and mand.)																				========== 1,904,740.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		13,851,793.69
3000	4801	C	B									X		E			N	1		806,606.89
3000	4901	C	B									X		E			N	1		584,696.06
3000	4901	C	B									X		E			N	1		18,166,739.06
Sub-Total, 3000																				**33,409,835.70**
3011	4801	C	B									X		E			N	1		-13,851,793.69
3011	4801	C	B									X		E			N	1		-806,606.89
3011	4801	C	E									X		E			N	1		450,773.91
3011	4801	C	E									X		E			N	1		3,051,791.29
3011	4802	C	B					DISC				X		E			N	1	N	-577,597.86
3011	4802	C	E					DISC				X		E			N	1	N	478,108.03
3011	4881	C	E									X		E			N			23,973.52
3011	4881	C	E									X		E			N			340,864.24
3011	4901	C	B									X		E			N	1		-584,696.06
3011	4901	C	B									X		E			N	1		-18,166,739.06
3011	4901	C	E									X		E			N	1		4,440.44
3011	4901	C	E									X		E			N	1		2,636.07
3011	4902	C	E					DISC				X		E			N		N	937,892.97
3011	4902	C	E					DISC				X		E			N		N	37,035,213.80
3011	4981	C	E									X		E			N			49,555.70
3011	4981	C	E									X		E			N			0.17
3011	4982	C	E					DISC				X		E			N		N	302,688.39
3011	4982	C	E					DISC				X		E			N		N	534,167.09
Sub-Total, 3011																				**9,224,672.06**
3020	4802	C	B					DISC				X		E			N	1	N	577,597.86
3020	4802	C	E					DISC				X		E			N	1	N	-478,108.03
3020	4902	C	E					DISC				X		E			N		N	-937,892.97
3020	4902	C	E					DISC				X		E			N		N	-37,035,213.80
3020	4982	C	E					DISC				X		E			N		N	-302,688.39
3020	4982	C	E					DISC				X		E			N		N	-534,167.09
Sub-Total, 3020																				**-38,710,472.42**
3041	4871	D	E									X		E			N			-1,457,816.04
3041	4971	D	E									X		E			N			-43,997.13
Sub-Total, 3041																				**-1,501,813.17**
3050	4801	C	E											E			N	1		450,773.91
3050	4801	C	E											E			N	1		3,051,791.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-1,457,816.04
3050	4881	C	E											E		N			23,973.52
3050	4881	C	E											E		N			340,864.24
3050	4901	C	E											E		N	1		4,440.44
3050	4901	C	E											E		N	1		2,636.07
3050	4971	D	E											E		N			-43,997.13
3050	4981	C	E											E		N			49,555.70
3050	4981	C	E											E		N			0.17
Sub-Total, 3050																			**2,422,222.17**
3060	4221	D	B			F		DISC				X		E		N	1		-1,318,325.15
3060	4251	D	B			F		DISC				X		E		N	1		-1,421,405.69
Sub-Total, 3060																			**-2,739,730.84**
3071	4221	D	B			F		DISC				X		E		N	1		1,318,325.15
3071	4221	D	E			F		DISC				X		E		N	1		-118,614.02
3071	4221	C	E			E		DISC				X		E		N	1		702.35
3071	4251	D	B			F		DISC				X		E		N	1		1,421,405.69
3071	4251	D	E			F		DISC				X		E		N	1		-18,632.24
Sub-Total, 3071																			**2,603,186.93**
3090	4221	D	E			F		DISC						E		N	1		-118,614.02
3090	4221	C	E			E		DISC						E		N	1		702.35
3090	4251	D	E			F		DISC						E		N	1		-18,632.24
Sub-Total, 3090																			**-136,543.91**
3100, Obligated balance, start of year																			========== 30,670,104.86
3200, Obligated balance, end of year																			========== 2,285,678.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-577,597.86
4011	4802	C	E					DISC				X			E		N	1	N	478,108.03
4011	4902	C	E					DISC				X			E		N		N	937,892.97
4011	4902	C	E					DISC				X			E		N		N	37,035,213.80
4011	4982	C	E					DISC				X			E		N		N	302,688.39
4011	4982	C	E					DISC				X			E		N		N	534,167.09
Sub-Total, 4011																				**38,710,472.42**
4020, Disc: Total outlays, gross																				========== 38,710,472.42
4030	4252	D	E			F		DISC				X			E		N			-2,383,375.51
4030	4972	D	E			F		DISC				X			E		N			-223,170.71
Sub-Total, 4030																				**-2,606,546.22**
4033	4252	D	E			X		DISC				X			E		N			-104,504.09
4033	4972	D	E			X		DISC				X			E		N			-8,038,680.50
Sub-Total, 4033																				**-8,143,184.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,749,730.81
4052	4252	D	E			F		DISC				X			E		N			2,383,375.51
4052	4252	D	E			X		DISC				X			E		N			104,504.09
4052	4972	D	E			F		DISC				X			E		N			223,170.71
4052	4972	D	E			X		DISC				X			E		N			8,038,680.50
Sub-Total, 4052																				**10,749,730.81**
4060, Disc: Additional offsets against BA only (total)																				========== 10,749,730.81
4080, Disc: Outlays, net																				========== 27,960,741.61
4190, Outlays, net (disc. and mand.)																				========== 27,960,741.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,110,049.79
3000	4801	C	B									X		E			N	1		4,759.01
3000	4901	C	B									X		E			N	1		326.60
Sub-Total, 3000																				**1,115,135.40**
3011	4801	C	B									X		E			N	1		-1,110,049.79
3011	4801	C	B									X		E			N	1		-4,759.01
3011	4801	C	E									X		E			N	1		183,188.61
3011	4801	C	E									X		E			N	1		4,759.01
3011	4881	C	E									X		E			N			6,530.00
3011	4901	C	B									X		E			N	1		-326.60
3011	4901	C	E									X		E			N	1		326.60
3011	4902	C	E					DISC				X		E			N		N	926,861.18
3011	4982	C	E					DISC				X		E			N		N	16,462.40
Sub-Total, 3011																				**22,992.40**
3020	4902	C	E					DISC				X		E			N		N	-926,861.18
3020	4982	C	E					DISC				X		E			N		N	-16,462.40
Sub-Total, 3020																				**-943,323.58**
3041	4871	D	E									X		E			N			-91,303.31
3050	4801	C	E											E			N	1		183,188.61
3050	4801	C	E											E			N	1		4,759.01
3050	4871	D	E											E			N			-91,303.31
3050	4881	C	E											E			N			6,530.00
3050	4901	C	E											E			N	1		326.60
Sub-Total, 3050																				**103,500.91**
3060	4251	D	B			F		DISC				X		E			N	1		-210,955.28
3071	4251	D	B			F		DISC				X		E			N	1		210,955.28
3071	4251	D	E			F		DISC				X		E			N	1		-142,944.61
Sub-Total, 3071																				**68,010.67**
3090	4251	D	E			F		DISC						E			N	1		-142,944.61
3100, Obligated balance, start of year																				========== 904,180.12
3200, Obligated balance, end of year																				========== -39,443.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	926,861.18
4011	4982	C	E					DISC				X		E			N		N	16,462.40
Sub-Total, 4011																				**943,323.58**
4020, Disc: Total outlays, gross																				========== 943,323.58
4030	4252	D	E			F		DISC				X		E			N			-67,080.15
4030	4972	D	E			F		DISC				X		E			N			-16,462.40
Sub-Total, 4030																				**-83,542.55**
4033	4252	D	E			X		DISC				X		E			N			-6,826.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90,369.29
4052	4252	D	E			F		DISC				X		E			N			67,080.15
4052	4252	D	E			X		DISC				X		E			N			6,826.74
4052	4972	D	E			F		DISC				X		E			N			16,462.40
Sub-Total, 4052																				**90,369.29**
4060, Disc: Additional offsets against BA only (total)																				========= 90,369.29
4080, Disc: Outlays, net																				========== 852,954.29
4190, Outlays, net (disc. and mand.)																				========== 852,954.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		320,608.19
3000	4801	C	B									X		E			N	1		2,587,367.02
3000	4901	C	B									X		E			N	1		1,253,136.15
Sub-Total, 3000																				**4,161,111.36**
3011	4801	C	B									X		E			N	1		-320,608.19
3011	4801	C	B									X		E			N	1		-2,587,367.02
3011	4801	C	E									X		E			N	1		2,048,483.71
3011	4801	C	E									X		E			N	1		97,914.10
3011	4881	C	E									X		E			N			212,621.46
3011	4901	C	B									X		E			N	1		-1,253,136.15
3011	4901	C	E									X		E			N	1		20,202.15
3011	4902	C	E					DISC				X		E			N		N	1,936,591.46
3011	4902	C	E					DISC				X		E			N		N	222,694.09
3011	4981	C	E									X		E			N			1.88
3011	4982	C	E					DISC				X		E			N		N	437,785.67
3011	4982	C	E					DISC				X		E			N		N	8,005.13
Sub-Total, 3011																				**823,188.29**
3020	4902	C	E					DISC				X		E			N		N	-1,936,591.46
3020	4902	C	E					DISC				X		E			N		N	-222,694.09
3020	4982	C	E					DISC				X		E			N		N	-437,785.67
3020	4982	C	E					DISC				X		E			N		N	-8,005.13
Sub-Total, 3020																				**-2,605,076.35**
3041	4871	D	E									X		E			N			-1,606,888.90
3050	4801	C	E											E			N	1		2,048,483.71
3050	4801	C	E											E			N	1		97,914.10
3050	4871	D	E											E			N			-1,606,888.90
3050	4881	C	E											E			N			212,621.46
3050	4901	C	E											E			N	1		20,202.15
3050	4981	C	E											E			N			1.88
Sub-Total, 3050																				**772,334.40**
3060	4221	D	B			F		DISC				X		E			N	1		-498,550.54
3060	4251	D	B			F		DISC				X		E			N	1		-229,319.90
Sub-Total, 3060																				**-727,870.44**
3071	4221	D	B			F		DISC				X		E			N	1		498,550.54
3071	4221	D	E			F		DISC				X		E			N	1		-119,219.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		229,319.90
Sub-Total, 3071																				**608,651.18**
3090	4221	D	E			F		DISC							E		N	1		-119,219.26
3100, Obligated balance, start of year																				========== 3,433,240.92
3200, Obligated balance, end of year																				========== 653,115.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,936,591.46
4011	4902	C	E					DISC				X			E		N		N	222,694.09
4011	4982	C	E					DISC				X			E		N		N	437,785.67
4011	4982	C	E					DISC				X			E		N		N	8,005.13
Sub-Total, 4011																				**2,605,076.35**
4020, Disc: Total outlays, gross																				========== 2,605,076.35
4030	4222	D	B			F		DISC				X			E		N	1		437,785.67
4030	4252	D	E			F		DISC				X			E		N			-433,458.58
4030	4972	D	E			F		DISC				X			E		N			-440,785.67
Sub-Total, 4030																				**-436,458.58**
4033	4252	D	E			X		DISC				X			E		N			-245.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -436,704.11
4052	4222	D	B			F		DISC				X			E		N	1		-437,785.67
4052	4252	D	E			X		DISC				X			E		N			245.53
4052	4252	D	E			F		DISC				X			E		N			433,458.58
4052	4972	D	E			F		DISC				X			E		N			440,785.67
Sub-Total, 4052																				**436,704.11**
4060, Disc: Additional offsets against BA only (total)																				========== 436,704.11
4080, Disc: Outlays, net																				========== 2,168,372.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,168,372.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,780.86
3000	4801	C	B									X			E		N	1		9,903.15
Sub-Total, 3000																				**45,684.01**
3011	4801	C	B									X			E		N	1		-35,780.86
3011	4801	C	B									X			E		N	1		-9,903.15
3011	4801	C	E									X			E		N	1		35,780.86
3011	4801	C	E									X			E		N	1		9,903.15
3011	4901	D	E									X			E		N	1		-133.75
3011	4902	C	E					DISC				X			E		N		N	133.75
3011	4981	C	E									X			E		N			133.75
3011	4982	C	E					DISC				X			E		N		N	10,296.00
Sub-Total, 3011																				**10,429.75**
3020	4902	C	E					DISC				X			E		N		N	-133.75
3020	4982	C	E					DISC				X			E		N		N	-10,296.00
Sub-Total, 3020																				**-10,429.75**
3041	4871	D	E									X			E		N			-43,184.01
3050	4801	C	E												E		N	1		35,780.86
3050	4801	C	E												E		N	1		9,903.15
3050	4871	D	E												E		N			-43,184.01
3050	4901	D	E												E		N	1		-133.75
3050	4981	C	E												E		N			133.75
Sub-Total, 3050																				**2,500.00**
3060	4251	D	B			F		DISC				X			E		N	1		-304,209.12
3071	4251	D	B			F		DISC				X			E		N	1		304,209.12
3071	4251	D	E			F		DISC				X			E		N	1		-124,515.72
Sub-Total, 3071																				**179,693.40**
3090	4251	D	E			F		DISC							E		N	1		-124,515.72
3100, Obligated balance, start of year																				========== -258,525.11
3200, Obligated balance, end of year																				========== -122,015.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	133.75
4011	4982	C	E					DISC				X		E		N		N	10,296.00
	Sub-Total, 4011																		**10,429.75**
	4020, Disc: Total outlays, gross																		**=========**
																			10,429.75
4030	4252	D	E			F		DISC				X		E		N			-279,259.68
4030	4972	D	E			F		DISC				X		E		N			-9,988.20
	Sub-Total, 4030																		**-289,247.88**
4033	4252	D	E			X		DISC				X		E		N			-548.15
4033	4972	D	E			X		DISC				X		E		N			-2,482.77
	Sub-Total, 4033																		**-3,030.92**
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========**
																			-292,278.80
4052	4252	D	E			F		DISC				X		E		N			279,259.68
4052	4252	D	E			X		DISC				X		E		N			548.15
4052	4972	D	E			X		DISC				X		E		N			2,482.77
4052	4972	D	E			F		DISC				X		E		N			9,988.20
	Sub-Total, 4052																		**292,278.80**
	4060, Disc: Additional offsets against BA only (total)																		**==========**
																			292,278.80
	4080, Disc: Outlays, net																		**==========**
																			-281,849.05
	4190, Outlays, net (disc. and mand.)																		**==========**
																			-281,849.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		94,744.05
3000	4801	C	B									X		E			N	1		1,845,588.68
3000	4901	C	B									X		E			N	1		2,670,701.25
3000	4901	C	B									X		E			N	1		28,147.64
Sub-Total, 3000																				**4,639,181.62**
3011	4801	C	B									X		E			N	1		-94,744.05
3011	4801	C	B									X		E			N	1		-1,845,588.68
3011	4801	C	E									X		E			N	1		3,338,403.36
3011	4801	C	E									X		E			N	1		121,503.24
3011	4802	C	B					DISC				X		E			N	1	N	-743,628.65
3011	4802	C	E					DISC				X		E			N	1	N	727,506.42
3011	4881	C	E									X		E			N			145,915.84
3011	4881	C	E									X		E			N			1,063.60
3011	4901	C	B									X		E			N	1		-2,670,701.25
3011	4901	C	B									X		E			N	1		-28,147.64
3011	4901	C	E									X		E			N	1		155.28
3011	4901	C	E									X		E			N	1		21,315.66
3011	4902	C	E					DISC				X		E			N		N	1,233.17
3011	4902	C	E					DISC				X		E			N		N	1,319,225.22
3011	4981	C	E									X		E			N			6.76
3011	4982	C	E					DISC				X		E			N		N	14,015.11
Sub-Total, 3011																				**307,533.39**
3020	4802	C	B					DISC				X		E			N	1	N	743,628.65
3020	4802	C	E					DISC				X		E			N	1	N	-727,506.42
3020	4902	C	E					DISC				X		E			N		N	-1,233.17
3020	4902	C	E					DISC				X		E			N		N	-1,319,225.22
3020	4982	C	E					DISC				X		E			N		N	-14,015.11
Sub-Total, 3020																				**-1,318,351.27**
3041	4871	D	E									X		E			N			-3,120,688.91
3050	4801	C	E											E			N	1		3,338,403.36
3050	4801	C	E											E			N	1		121,503.24
3050	4871	D	E											E			N			-3,120,688.91
3050	4881	C	E											E			N			145,915.84
3050	4881	C	E											E			N			1,063.60
3050	4901	C	E											E			N	1		155.28
3050	4901	C	E											E			N	1		21,315.66
3050	4981	C	E											E			N			6.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**507,674.83**
3060	4221	D	B			F		DISC				X		E		N	1		-60,723.22
3060	4251	D	B			F		DISC				X		E		N	1		-24,082.78
	Sub-Total, 3060																		**-84,806.00**
3071	4221	D	B			F		DISC				X		E		N	1		60,723.22
3071	4221	D	E			F		DISC				X		E		N	1		-25,097.22
3071	4251	D	B			F		DISC				X		E		N	1		24,082.78
3071	4251	D	E			F		DISC				X		E		N	1		-3,788.12
	Sub-Total, 3071																		**55,920.66**
3090	4221	D	E			F		DISC						E		N	1		-25,097.22
3090	4251	D	E			F		DISC						E		N	1		-3,788.12
	Sub-Total, 3090																		**-28,885.34**
	3100, Obligated balance, start of year																		========== 4,554,375.62
	3200, Obligated balance, end of year																		========== 478,789.49

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-743,628.65
4011	4802	C	E					DISC				X		E		N	1	N	727,506.42
4011	4902	C	E					DISC				X		E		N		N	1,233.17
4011	4902	C	E					DISC				X		E		N		N	1,319,225.22
4011	4982	C	E					DISC				X		E		N		N	14,015.11
	Sub-Total, 4011																		**1,318,351.27**
	4020, Disc: Total outlays, gross																		========== 1,318,351.27
4030	4252	D	E			F		DISC				X		E		N			-2,459.77
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -2,459.77
4052	4252	D	E			F		DISC				X		E		N			2,459.77
	4060, Disc: Additional offsets against BA only (total)																		======== 2,459.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,315,891.50
4190, Outlays, net (disc. and mand.)																				========== 1,315,891.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		55,676.22
3000	4801	C	B									X		E		N	1		7,786.40
Sub-Total, 3000																			**63,462.62**
3011	4801	C	B									X		E		N	1		-55,676.22
3011	4801	C	B									X		E		N	1		-7,786.40
3011	4801	C	E									X		E		N	1		55,676.22
3011	4801	C	E									X		E		N	1		7,786.40
3011	4982	C	E					DISC				X		E		N		N	12,682.21
Sub-Total, 3011																			**12,682.21**
3020	4982	C	E					DISC				X		E		N		N	-12,682.21
3041	4871	D	E									X		E		N			-63,462.62
3050	4801	C	E											E		N	1		55,676.22
3050	4801	C	E											E		N	1		7,786.40
3050	4871	D	E											E		N			-63,462.62
Sub-Total, 3050																			**0.00**
3060	4251	D	B			F		DISC				X		E		N	1		-11,613.31
3071	4251	D	B			F		DISC				X		E		N	1		11,613.31
3100, Obligated balance, start of year																			========= 51,849.31

BA & O, Net

4011	4982	C	E					DISC				X		E		N		N	12,682.21
4020, Disc: Total outlays, gross																			========= 12,682.21
4030	4972	D	E			F		DISC				X		E		N			-11,613.31
4033	4972	D	E			X		DISC				X		E		N			-1,068.90
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,682.21
4052	4972	D	E			X		DISC				X		E		N			1,068.90
4052	4972	D	E			F		DISC				X		E		N			11,613.31
Sub-Total, 4052																			**12,682.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 12,682.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		373,384.59
3000	4801	C	B									X			E		N	1		56,125.31
3000	4901	C	B									X			E		N	1		10,743.03
3000	4901	C	B									X			E		N	1		1,704,961.70
Sub-Total, 3000																				**2,145,214.63**
3011	4801	C	B									X			E		N	1		-373,384.59
3011	4801	C	B									X			E		N	1		-56,125.31
3011	4801	C	E									X			E		N	1		56,125.31
3011	4801	C	E									X			E		N	1		1,775,927.82
3011	4802	C	B					DISC				X			E		N	1	N	-23,854.14
3011	4802	C	E					DISC				X			E		N	1	N	23,853.66
3011	4881	C	E									X			E		N			72,675.89
3011	4901	C	B									X			E		N	1		-10,743.03
3011	4901	C	B									X			E		N	1		-1,704,961.70
3011	4901	C	E									X			E		N	1		231,408.28
3011	4901	C	E									X			E		N	1		10,743.03
3011	4902	C	E					DISC				X			E		N		N	172,317.14
3011	4982	C	E					DISC				X			E		N		N	12,186.38
Sub-Total, 3011																				**186,168.74**
3020	4802	C	B					DISC				X			E		N	1	N	23,854.14
3020	4802	C	E					DISC				X			E		N	1	N	-23,853.66
3020	4902	C	E					DISC				X			E		N		N	-172,317.14
3020	4982	C	E					DISC				X			E		N		N	-12,186.38
Sub-Total, 3020																				**-184,503.04**
3041	4871	D	E									X			E		N			-1,589,229.23
3050	4801	C	E												E		N	1		56,125.31
3050	4801	C	E												E		N	1		1,775,927.82
3050	4871	D	E												E		N			-1,589,229.23
3050	4881	C	E												E		N			72,675.89
3050	4901	C	E												E		N	1		231,408.28
3050	4901	C	E												E		N	1		10,743.03
Sub-Total, 3050																				**557,651.10**
3060	4221	D	B			F		DISC				X			E		N	1		-14,676.22
3060	4251	D	B			F		DISC				X			E		N	1		-41.27
Sub-Total, 3060																				**-14,717.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		14,676.22
3071	4221	D	E			F		DISC				X		E			N	1		-14,676.22
3071	4251	D	B			F		DISC				X		E			N	1		41.27
3071	4251	D	E			F		DISC				X		E			N	1		-41.27
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-14,676.22
3090	4251	D	E			F		DISC						E			N	1		-41.27
	Sub-Total, 3090																			**-14,717.49**
3100, Obligated balance, start of year																				========== 2,130,497.14
3200, Obligated balance, end of year																				========== 542,933.61

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-23,854.14
4011	4802	C	E					DISC				X		E			N	1	N	23,853.66
4011	4902	C	E					DISC				X		E			N		N	172,317.14
4011	4982	C	E					DISC				X		E			N		N	12,186.38
	Sub-Total, 4011																			**184,503.04**
4020, Disc: Total outlays, gross																				========== 184,503.04
4033	4972	D	E			X		DISC				X		E			N			-512.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -512.32
4052	4972	D	E			X		DISC				X		E			N			512.32
4060, Disc: Additional offsets against BA only (total)																				====== 512.32
4080, Disc: Outlays, net																				========== 183,990.72
4190, Outlays, net (disc. and mand.)																				========== 183,990.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X		E		N	1		-1,521.00
3011	4881	C	E									X		E		N			1,521.00
3011	4902	C	E					DISC				X		E		N		N	77,238.20
3011	4902	C	E					DISC				X		E		N		N	1,521.00
Sub-Total, 3011																			**78,759.20**
3020	4902	C	E					DISC				X		E		N		N	-77,238.20
3020	4902	C	E					DISC				X		E		N		N	-1,521.00
Sub-Total, 3020																			**-78,759.20**
3050	4801	D	E											E		N	1		-1,521.00
3050	4881	C	E											E		N			1,521.00
Sub-Total, 3050																			**0.00**
3060	4251	D	B			F		DISC				X		E		N	1		-60,907.23
3071	4251	D	B			F		DISC				X		E		N	1		60,907.23
3100, Obligated balance, start of year																			==========
																			-60,907.23

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	77,238.20
4011	4902	C	E					DISC				X		E		N		N	1,521.00
Sub-Total, 4011																			**78,759.20**
4020, Disc: Total outlays, gross																			=========
																			78,759.20
4030	4252	C	E			F		DISC				X		E		N			77,238.20
4030	4972	D	E			F		DISC				X		E		N			-77,238.20
Sub-Total, 4030																			**0.00**
4052	4252	C	E			F		DISC				X		E		N			-77,238.20
4052	4972	D	E			F		DISC				X		E		N			77,238.20
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			=========
																			78,759.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 78,759.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		210,406.84
3000	4801	C	B									X			E		N	1		51,840.40
3000	4901	C	B									X			E		N	1		487,109.84
Sub-Total, 3000																				**749,357.08**
3011	4801	C	B									X			E		N	1		-210,406.84
3011	4801	C	B									X			E		N	1		-51,840.40
3011	4801	C	E									X			E		N	1		693,362.22
3011	4801	C	E									X			E		N	1		51,840.40
3011	4901	C	B									X			E		N	1		-487,109.84
3011	4902	C	E					DISC				X			E		N		N	5,035.81
Sub-Total, 3011																				**881.35**
3020	4902	C	E					DISC				X			E		N		N	-5,035.81
3041	4871	D	E									X			E		N			-745,202.62
3050	4801	C	E												E		N	1		693,362.22
3050	4801	C	E												E		N	1		51,840.40
3050	4871	D	E												E		N			-745,202.62
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 749,357.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,035.81
4020, Disc: Total outlays, gross																				======== 5,035.81
4030	4972	D	E			F		DISC				X			E		N			-4,879.46
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,879.46
4052	4972	D	E			F		DISC				X			E		N			4,879.46
4060, Disc: Additional offsets against BA only (total)																				======== 4,879.46
4080, Disc: Outlays, net																				====== 156.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				====== 156.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 302,867,440.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,750,896.24
1012, Unob Bal: Transfers betw expired\unexpired accts 369,032.00
1021, Unob Bal: Recov of prior year unpaid obligations 2,120,937.16
1050, Unob Bal: Unobligated balance (total) ========== 18,240,865.40

1100, BA: Disc: Appropriation 238,957,000.00
1120, BA: Disc: Approps transferred to other accounts -48,978,000.00
1121, BA: Disc: Approps transferred from other accounts 48,978,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -369,032.00
1160, BA: Disc: Appropriation (total) ========== 238,587,968.00

1700, BA: Disc: Spending auth: Collected 65,802,371.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,926,728.14
1750, BA: Disc: Spending auth: Total ========== 68,729,099.76

1900, Budget authority total (disc. and mand.) ========== 307,317,067.76

1930, Total budgetary resources avail (disc. and mand.) ========== 325,557,933.16

1940, Unob Bal: Memo: Unob bal expiring -771,809.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				21,918,683.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,046,550.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	302,867,440.04
3011, Ob Bal: Obligations incurred: Expired accounts	10,927,070.57
3020, Ob Bal: Outlays (gross)	-311,350,502.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,120,937.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,962,467.49
3050, Ob Bal: EOY: Unpaid obligations	51,407,154.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,842,391.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,926,728.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,804,760.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,964,358.86
3100, Obligated balance, start of year	========== 46,204,158.89
3200, Obligated balance, end of year	========== 38,442,795.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	307,317,067.76
4010, Disc: Outlays from new authority	240,682,517.55
4011, Disc: Outlays from balances	70,667,984.48
4020, Disc: Total outlays, gross	311,350,502.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-68,070,903.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,794,093.24
4040, Disc: Offsets against gross BA and outlays (total)	-77,864,996.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,926,728.14
4052, Disc: Offset, BA: Collection cred to expired accts	12,062,625.18
4060, Disc: Additional offsets against BA only (total)	9,135,897.04
4070, Disc: Budget authority, net	238,587,968.00
4080, Disc: Outlays, net	233,485,505.23
4180, Budget authority, net (disc. and mand.)	238,587,968.00
4190, Outlays, net (disc. and mand.)	233,485,505.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-64,934,491.18
0900	4801	C	B									X		U		N	1		-38,444,012.56
0900	4801	C	E									X		U		N	1		27,498,060.78
0900	4801	C	E									X		U		N	1		1,759,216.80
0900	4901	C	B									X		U		N	1		-7,693,083.43
0900	4901	C	B									X		U		N	1		-3,716,599.32
0900	4901	C	E									X		U		N	1		317,992.10
0900	4901	C	E									X		U		N	1		1,798,302.99
0900	4902	C	E					DISC	BAL			X		U		N		N	48,642,209.15
0900	4902	C	E					DISC	NEW			X		U		N		N	3,877,781.25
0900	4902	C	E					DISC	BAL			X		U		N		N	41,579,870.22
0900	4902	C	E					DISC	NEW			X		U		N		N	1,578,232.30
0900	4982	C	E					DISC	BAL			X		U		N		N	111,353.00
	Sub-Total, 0900																		**12,374,832.10**

Budgetary Resources

1000	4201	D	B											U		N	1		75,144,634.01
1000	4221	D	B			F		DISC				X		U		N	1		89,358,915.43
1000	4251	D	B			F		DISC				X		U		N	1		14,953,146.91
1000	4801	C	B									X		U		N	1		-64,934,491.18
1000	4801	C	B									X		U		N	1		-38,444,012.56
1000	4901	C	B									X		U		N	1		-7,693,083.43
1000	4901	C	B									X		U		N	1		-3,716,599.32
	Sub-Total, 1000																		**64,668,509.86**
1021	4871	D	E									X		U		N			830,990.81
1021	4971	D	E									X		U		N			3,413.78
	Sub-Total, 1021																		**834,404.59**
1050, Unob Bal: Unobligated balance (total)																			==========
																			65,502,914.45
1700	4252	D	E			F		DISC				X		U		N			53,813,506.62
1700	4972	D	E			F		DISC				X		U		N			111,358.68
1700	4972	D	E			X		DISC				X		U		N			5,853.01
	Sub-Total, 1700																		**53,930,718.31**
1701	4221	D	B			F		DISC				X		U		N	1		-89,358,915.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin	Amount
1701	4221	D	E			F		DISC				X		U			N	1		3,676,594.54
1701	4251	D	B			F		DISC				X		U			N	1		-14,953,146.91
1701	4251	D	E			F		DISC				X		U			N	1		769,428.95
Sub-Total, 1701																				**-99,866,038.85**
1750, BA: Disc: Spending auth: Total																				========== -45,935,320.54
1900, Budget authority total (disc. and mand.)																				========== -45,935,320.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,567,593.91
1941	4450	C	E											U			N	1		0.87
1941	4450	C	E											U			N	1		2,231,970.52
1941	4510	C	E		A									U			N	1		2,402,387.00
1941	4610	C	E		A									U			N	1		3,019,496.44
1941	4610	D	E		A									U			N	1		-461,093.02
Sub-Total, 1941																				**7,192,761.81**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		64,934,491.18
3000	4801	C	B									X		U			N	1		38,444,012.56
3000	4901	C	B									X		U			N	1		7,693,083.43
3000	4901	C	B									X		U			N	1		3,716,599.32
Sub-Total, 3000																				**114,788,186.49**
3010	4801	C	B									X		U			N	1		-64,934,491.18
3010	4801	C	B									X		U			N	1		-38,444,012.56
3010	4801	C	E									X		U			N	1		27,498,060.78
3010	4801	C	E									X		U			N	1		1,759,216.80
3010	4901	C	B									X		U			N	1		-7,693,083.43
3010	4901	C	B									X		U			N	1		-3,716,599.32
3010	4901	C	E									X		U			N	1		317,992.10
3010	4901	C	E									X		U			N	1		1,798,302.99
3010	4902	C	E					DISC	BAL			X		U			N		N	48,642,209.15
3010	4902	C	E					DISC	NEW			X		U			N		N	3,877,781.25
3010	4902	C	E					DISC	BAL			X		U			N		N	41,579,870.22
3010	4902	C	E					DISC	NEW			X		U			N		N	1,578,232.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3010	4982	C	E					DISC	BAL			X		U		N			N	111,353.00
Sub-Total, 3010																				**12,374,832.10**
3020	4902	C	E					DISC	BAL			X		U		N			N	-48,642,209.15
3020	4902	C	E					DISC	NEW			X		U		N			N	-3,877,781.25
3020	4902	C	E					DISC	BAL			X		U		N			N	-41,579,870.22
3020	4902	C	E					DISC	NEW			X		U		N			N	-1,578,232.30
3020	4982	C	E					DISC	BAL			X		U		N			N	-111,353.00
Sub-Total, 3020																				**-95,789,445.92**
3040	4871	D	E									X		U		N				-830,990.81
3040	4971	D	E									X		U		N				-3,413.78
Sub-Total, 3040																				**-834,404.59**
3050	4801	C	E											U		N		1		27,498,060.78
3050	4801	C	E											U		N		1		1,759,216.80
3050	4871	D	E											U		N				-830,990.81
3050	4901	C	E											U		N		1		317,992.10
3050	4901	C	E											U		N		1		1,798,302.99
3050	4971	D	E											U		N				-3,413.78
Sub-Total, 3050																				**30,539,168.08**
3060	4221	D	B			F		DISC				X		U		N		1		-89,358,915.43
3060	4251	D	B			F		DISC				X		U		N		1		-14,953,146.91
Sub-Total, 3060																				**-104,312,062.34**
3070	4221	D	B			F		DISC				X		U		N		1		89,358,915.43
3070	4221	D	E			F		DISC				X		U		N		1		-3,676,594.54
3070	4251	D	B			F		DISC				X		U		N		1		14,953,146.91
3070	4251	D	E			F		DISC				X		U		N		1		-769,428.95
Sub-Total, 3070																				**99,866,038.85**
3090	4221	D	E			F		DISC						U		N		1		-3,676,594.54
3090	4251	D	E			F		DISC						U		N		1		-769,428.95
Sub-Total, 3090																				**-4,446,023.49**
3100, Obligated balance, start of year																				========== 10,476,124.15
3200, Obligated balance, end of year																				========== 26,093,144.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -45,935,320.54
4010	4902	C	E					DISC	NEW			X			U		N		N	3,877,781.25
4010	4902	C	E					DISC	NEW			X			U		N		N	1,578,232.30
Sub-Total, 4010																				**5,456,013.55**
4011	4902	C	E					DISC	BAL			X			U		N		N	48,642,209.15
4011	4902	C	E					DISC	BAL			X			U		N		N	41,579,870.22
4011	4982	C	E					DISC	BAL			X			U		N		N	111,353.00
Sub-Total, 4011																				**90,333,432.37**
4020, Disc: Total outlays, gross																				========== 95,789,445.92
4030	4252	D	E			F		DISC				X			U		N			-53,813,506.62
4030	4972	D	E			F		DISC				X			U		N			-111,358.68
Sub-Total, 4030																				**-53,924,865.30**
4033	4972	D	E			X		DISC				X			U		N			-5,853.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,930,718.31
4050	4221	D	B			F		DISC				X			U		N	1		89,358,915.43
4050	4221	D	E			F		DISC				X			U		N	1		-3,676,594.54
4050	4251	D	B			F		DISC				X			U		N	1		14,953,146.91
4050	4251	D	E			F		DISC				X			U		N	1		-769,428.95
Sub-Total, 4050																				**99,866,038.85**
4060, Disc: Additional offsets against BA only (total)																				========== 99,866,038.85
4080, Disc: Outlays, net																				========== 41,858,727.61
4190, Outlays, net (disc. and mand.)																				========== 41,858,727.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		17,610,923.07
0900	4801	C	E									X		U		N	1		4,982,391.62
0900	4901	C	E									X		U		N	1		3,463,593.15
0900	4901	C	E									X		U		N	1		131,971.22
0900	4902	C	E					DISC				X		U		N		N	7,768,489.85
0900	4902	C	E					DISC				X		U		N		N	8,857,368.03
Sub-Total, 0900																			**42,814,736.94**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		32,456,000.00
1160, BA: Disc: Appropriation (total)																			========== 32,456,000.00
1700	4252	D	E			F		DISC				X		U		N			8,671,582.38
1701	4221	D	E			F		DISC				X		U		N	1		27,062,098.75
1701	4251	D	E			F		DISC				X		U		N	1		316,318.87
Sub-Total, 1701																			**27,378,417.62**
1750, BA: Disc: Spending auth: Total																			========== 36,050,000.00
1900, Budget authority total (disc. and mand.)																			========== 68,506,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 68,506,000.00
1941	4510	C	E		A									U		N	1		171,000.00
1941	4610	C	E		A									U		N	1		3,441,993.93
1941	4610	C	E		A									U		N	1		22,078,269.13
Sub-Total, 1941																			**25,691,263.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		17,610,923.07
3010	4801	C	E									X		U		N	1		4,982,391.62
3010	4901	C	E									X		U		N	1		3,463,593.15
3010	4901	C	E									X		U		N	1		131,971.22
3010	4902	C	E					DISC				X		U		N		N	7,768,489.85
3010	4902	C	E					DISC				X		U		N		N	8,857,368.03
Sub-Total, 3010																			**42,814,736.94**
3020	4902	C	E					DISC				X		U		N		N	-7,768,489.85
3020	4902	C	E					DISC				X		U		N		N	-8,857,368.03
Sub-Total, 3020																			**-16,625,857.88**
3050	4801	C	E											U		N	1		17,610,923.07
3050	4801	C	E											U		N	1		4,982,391.62
3050	4901	C	E											U		N	1		3,463,593.15
3050	4901	C	E											U		N	1		131,971.22
Sub-Total, 3050																			**26,188,879.06**
3070	4221	D	E			F		DISC				X		U		N	1		-27,062,098.75
3070	4251	D	E			F		DISC				X		U		N	1		-316,318.87
Sub-Total, 3070																			**-27,378,417.62**
3090	4221	D	E			F		DISC						U		N	1		-27,062,098.75
3090	4251	D	E			F		DISC						U		N	1		-316,318.87
Sub-Total, 3090																			**-27,378,417.62**
3200, Obligated balance, end of year																			**==========**
																			-1,189,538.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 68,506,000.00
4010	4902	C	E					DISC				X			U		N		N	7,768,489.85
4010	4902	C	E					DISC				X			U		N		N	8,857,368.03
Sub-Total, 4010																				**16,625,857.88**
4020, Disc: Total outlays, gross																				========== 16,625,857.88
4030	4252	D	E			F		DISC				X			U		N			-8,671,582.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,671,582.38
4050	4221	D	E			F		DISC				X			U		N	1		-27,062,098.75
4050	4251	D	E			F		DISC				X			U		N	1		-316,318.87
Sub-Total, 4050																				**-27,378,417.62**
4060, Disc: Additional offsets against BA only (total)																				========== -27,378,417.62
4070, Disc: Budget authority, net																				========== 32,456,000.00
4080, Disc: Outlays, net																				========== 7,954,275.50
4180, Budget authority, net (disc. and mand.)																				========== 32,456,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,954,275.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,965,957.19
0900	4902	C	E					DISC				X			U		Y		N	2,755,055.61
Sub-Total, 0900																				**4,721,012.80**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		Y			2,802,326.75
1701	4221	D	E			F		DISC				X			U		Y	1		1,918,686.05
1750, BA: Disc: Spending auth: Total																				========== 4,721,012.80
1900, Budget authority total (disc. and mand.)																				========== 4,721,012.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,721,012.80

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,965,957.19
3010	4902	C	E					DISC				X			U		Y		N	2,755,055.61
Sub-Total, 3010																				**4,721,012.80**
3020	4902	C	E					DISC				X			U		Y		N	-2,755,055.61
3050	4801	C	E												U		Y	1		1,965,957.19
3070	4221	D	E			F		DISC				X			U		Y	1		-1,918,686.05
3090	4221	D	E			F		DISC							U		Y	1		-1,918,686.05
3200, Obligated balance, end of year																				========= 47,271.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,721,012.80
4010	4902	C	E					DISC				X			U		Y		N	2,755,055.61
4020, Disc: Total outlays, gross																				========== 2,755,055.61
4030	4252	D	E			F		DISC				X			U		Y			-2,802,326.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,802,326.75
4050	4221	D	E			F		DISC				X			U		Y	1		-1,918,686.05
4060, Disc: Additional offsets against BA only (total)																				========== -1,918,686.05
4080, Disc: Outlays, net																				========== -47,271.14
4190, Outlays, net (disc. and mand.)																				========== -47,271.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 59,910,581.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 64,668,509.86

1021, Unob Bal: Recov of prior year unpaid obligations 834,404.59

1050, Unob Bal: Unobligated balance (total) ========== 65,502,914.45

1100, BA: Disc: Appropriation 32,456,000.00

1160, BA: Disc: Appropriation (total) ========== 32,456,000.00

1700, BA: Disc: Spending auth: Collected 65,404,627.44

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -70,568,935.18

1750, BA: Disc: Spending auth: Total ========== -5,164,307.74

1900, Budget authority total (disc. and mand.) ========== 27,291,692.26

1930, Total budgetary resources avail (disc. and mand.) ========== 92,794,606.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,884,024.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,788,186.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,910,581.84
3020, Ob Bal: Outlays (gross)	-115,170,359.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-834,404.59
3050, Ob Bal: EOY: Unpaid obligations	58,694,004.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,312,062.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	70,568,935.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,743,127.16
3100, Obligated balance, start of year	========== 10,476,124.15
3200, Obligated balance, end of year	========== 24,950,877.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,291,692.26
4010, Disc: Outlays from new authority	24,836,927.04
4011, Disc: Outlays from balances	90,333,432.37
4020, Disc: Total outlays, gross	========== 115,170,359.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,398,774.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,853.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,404,627.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				70,568,935.18
4060, Disc: Additional offsets against BA only (total)																				========== 70,568,935.18
4070, Disc: Budget authority, net																				========== 32,456,000.00
4080, Disc: Outlays, net																				========== 49,765,731.97
4180, Budget authority, net (disc. and mand.)																				========== 32,456,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,765,731.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,147,430.44
0900	4801	C	B									X			U		N	1		-26,590.54
0900	4801	D	B									X			U		N	1		2,817.90
0900	4801	C	E									X			U		N	1		927,514.13
0900	4801	C	E									X			U		N	1		26,590.54
0900	4801	D	E									X			U		N	1		-2,817.90
0900	4802	D	B					DISC	BAL			X			U		N	1	N	750.00
0900	4881	C	E									X			U		N			250,000.00
0900	4901	C	B									X			U		N	1		-1,359,719.38
0900	4901	D	B									X			U		N	1		26,590.54
0900	4901	D	E									X			U		N	1		-26,590.54
0900	4901	C	E									X			U		N	1		1,653,438.11
0900	4902	C	E					DISC	NEW			X			U		N		N	32,641.37
0900	4902	D	E					DISC	BAL			X			U		N		N	-10,693,450.64
0900	4902	C	E					DISC	BAL			X			U		N		N	11,441,659.00
0900	4982	C	E					DISC	BAL			X			U		N		N	140.43
Sub-Total, 0900																				**1,105,542.58**

Budgetary Resources

1000	4201	D	B												U		N	1		8,158,538.09
1000	4801	C	B									X			U		N	1		-1,147,430.44
1000	4801	C	B									X			U		N	1		-26,590.54
1000	4801	D	B									X			U		N	1		2,817.90
1000	4802	D	B					DISC	BAL			X			U		N	1	N	750.00
1000	4901	C	B									X			U		N	1		-1,359,719.38
1000	4901	D	B									X			U		N	1		26,590.54
Sub-Total, 1000																				**5,654,956.17**
1021	4871	D	E									X			U		N			937,126.73
1050, Unob Bal: Unobligated balance (total)																				========== 6,592,082.90
1131	4393	C	E	P				DISC				X			U		N			-5,355,296.00
1160, BA: Disc: Appropriation (total)																				========== -5,355,296.00
1700	4972	D	E				X	DISC				X			U		N			1,274,280.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,274,280.09
1900, Budget authority total (disc. and mand.)																				========== -4,081,015.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,511,066.99
1941	4450	C	E												U		N	1		1,248,192.41
1941	4450	C	E												U		N	1		156,582.00
1941	4510	C	E		A										U		N	1		750.00
Sub-Total, 1941																				**1,405,524.41**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,147,430.44
3000	4801	C	B									X			U		N	1		26,590.54
3000	4801	D	B									X			U		N	1		-2,817.90
3000	4901	C	B									X			U		N	1		1,359,719.38
3000	4901	D	B									X			U		N	1		-26,590.54
Sub-Total, 3000																				**2,504,331.92**
3010	4801	C	B									X			U		N	1		-1,147,430.44
3010	4801	C	B									X			U		N	1		-26,590.54
3010	4801	D	B									X			U		N	1		2,817.90
3010	4801	C	E									X			U		N	1		927,514.13
3010	4801	C	E									X			U		N	1		26,590.54
3010	4801	D	E									X			U		N	1		-2,817.90
3010	4802	D	B					DISC	BAL			X			U		N	1	N	750.00
3010	4881	C	E									X			U		N			250,000.00
3010	4901	C	B									X			U		N	1		-1,359,719.38
3010	4901	D	B									X			U		N	1		26,590.54
3010	4901	D	E									X			U		N	1		-26,590.54
3010	4901	C	E									X			U		N	1		1,653,438.11
3010	4902	C	E					DISC	NEW			X			U		N		N	32,641.37
3010	4902	D	E					DISC	BAL			X			U		N		N	-10,693,450.64
3010	4902	C	E					DISC	BAL			X			U		N		N	11,441,659.00
3010	4982	C	E					DISC	BAL			X			U		N		N	140.43
Sub-Total, 3010																				**1,105,542.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-750.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-32,641.37
3020	4902	D	E					DISC	BAL			X		U		N		N	10,693,450.64
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,441,659.00
3020	4982	C	E					DISC	BAL			X		U		N		N	-140.43
Sub-Total, 3020																			**-781,740.16**
3040	4871	D	E									X		U		N			-937,126.73
3050	4801	C	E											U		N	1		927,514.13
3050	4801	C	E											U		N	1		26,590.54
3050	4801	D	E											U		N	1		-2,817.90
3050	4871	D	E											U		N			-937,126.73
3050	4881	C	E											U		N			250,000.00
3050	4901	D	E											U		N	1		-26,590.54
3050	4901	C	E											U		N	1		1,653,438.11
Sub-Total, 3050																			**1,891,007.61**
3100, Obligated balance, start of year																			========== 2,504,331.92
3200, Obligated balance, end of year																			========== 1,891,007.61

BA & O, Net

4000, Disc: Budget authority, gross																			========== -4,081,015.91
4010	4902	C	E					DISC	NEW			X		U		N		N	32,641.37
4011	4802	D	B					DISC	BAL			X		U		N	1	N	750.00
4011	4902	D	E					DISC	BAL			X		U		N		N	-10,693,450.64
4011	4902	C	E					DISC	BAL			X		U		N		N	11,441,659.00
4011	4982	C	E					DISC	BAL			X		U		N		N	140.43
Sub-Total, 4011																			**749,098.79**
4020, Disc: Total outlays, gross																			========== 781,740.16
4033	4972	D	E			X		DISC				X		U		N			-1,274,280.09
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,274,280.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -5,355,296.00
4080, Disc: Outlays, net																				========== -492,539.93
4180, Budget authority, net (disc. and mand.)																				========== -5,355,296.00
4190, Outlays, net (disc. and mand.)																				========== -492,539.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,379,147.26
0900	4801	C	B									X			U		N	1		-1,468,256.98
0900	4801	C	E									X			U		N	1		2,525,256.09
0900	4801	C	E									X			U		N	1		874,928.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,200.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-8,434,656.78
0900	4802	C	E					DISC	NEW			X			U		N	1	N	5,092,265.78
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,840,060.54
0900	4881	C	E									X			U		N			2,773.71
0900	4881	C	E									X			U		N			70,963.37
0900	4901	C	B									X			U		N	1		-54,780.50
0900	4901	C	B									X			U		N	1		-181,314.30
0900	4901	C	E									X			U		N	1		57,299.46
0900	4901	C	E									X			U		N	1		304,042.65
0900	4902	C	E					DISC	NEW			X			U		N		N	3,825,867.66
0900	4902	C	E					DISC	BAL			X			U		N		N	690,041.68
0900	4902	C	E					DISC	NEW			X			U		N		N	2,721,029.12
0900	4902	C	E					DISC	BAL			X			U		N		N	5,266,537.58
0900	4981	C	E									X			U		N			59.91
0900	4981	C	E									X			U		N			58.52
Sub-Total, 0900																				**13,751,828.34**

Budgetary Resources

1000	4201	D	B												U		N	1		28,465,265.79
1000	4221	D	B			F		DISC				X			U		N	1		9,245,782.55
1000	4251	D	B			F		DISC				X			U		N	1		509,842.34
1000	4801	C	B									X			U		N	1		-2,379,147.26
1000	4801	C	B									X			U		N	1		-1,468,256.98
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,200.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-8,434,656.78
1000	4901	C	B									X			U		N	1		-54,780.50
1000	4901	C	B									X			U		N	1		-181,314.30
Sub-Total, 1000																				**25,701,534.86**
1021	4871	D	E									X			U		N			1,619,736.36
1050, Unob Bal: Unobligated balance (total)																				========== 27,321,271.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		11	1100	X		U		N			120,986,925.00
1121	4170	D	E	P				DISC		70	7019	X		U		N			7,500,000.00
Sub-Total, 1121																			**128,486,925.00**
1131	4393	C	E	P				DISC				X		U		N			-10,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 118,486,925.00
1700	4222	D	E			F		DISC				X		U		N	1		193,370.00
1700	4252	D	E			F		DISC				X		U		N			4,407,247.71
1700	4277	D	E					DISC				X		U		N			147,182.45
1700	4972	D	E			X		DISC				X		U		N			12.00
Sub-Total, 1700																			**4,747,812.16**
1701	4221	D	B			F		DISC				X		U		N	1		-9,245,782.55
1701	4221	D	E			F		DISC				X		U		N	1		11,124,469.43
1701	4251	D	B			F		DISC				X		U		N	1		-509,842.34
1701	4251	D	E			F		DISC				X		U		N	1		621,007.99
Sub-Total, 1701																			**1,989,852.53**
1750, BA: Disc: Spending auth: Total																			========== 6,737,664.69
1900, Budget authority total (disc. and mand.)																			========== 125,224,589.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 152,545,860.91
1941	4450	C	E											U		N	1		121,934,666.86
1941	4450	C	E											U		N	1		9,371,878.51
1941	4510	C	E		A									U		N	1		1,036,154.85
1941	4610	C	E		A									U		N	1		6,451,332.35
Sub-Total, 1941																			**138,794,032.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,379,147.26
3000	4801	C	B									X			U		N	1		1,468,256.98
3000	4901	C	B									X			U		N	1		54,780.50
3000	4901	C	B									X			U		N	1		181,314.30
Sub-Total, 3000																				**4,083,499.04**
3010	4801	C	B									X			U		N	1		-2,379,147.26
3010	4801	C	B									X			U		N	1		-1,468,256.98
3010	4801	C	E									X			U		N	1		2,525,256.09
3010	4801	C	E									X			U		N	1		874,928.09
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,200.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-8,434,656.78
3010	4802	C	E					DISC	NEW			X			U		N	1	N	5,092,265.78
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,840,060.54
3010	4881	C	E									X			U		N			2,773.71
3010	4881	C	E									X			U		N			70,963.37
3010	4901	C	B									X			U		N	1		-54,780.50
3010	4901	C	B									X			U		N	1		-181,314.30
3010	4901	C	E									X			U		N	1		57,299.46
3010	4901	C	E									X			U		N	1		304,042.65
3010	4902	C	E					DISC	NEW			X			U		N		N	3,825,867.66
3010	4902	C	E					DISC	BAL			X			U		N		N	690,041.68
3010	4902	C	E					DISC	NEW			X			U		N		N	2,721,029.12
3010	4902	C	E					DISC	BAL			X			U		N		N	5,266,537.58
3010	4981	C	E									X			U		N			59.91
3010	4981	C	E									X			U		N			58.52
Sub-Total, 3010																				**13,751,828.34**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,200.00
3020	4802	C	B					DISC	BAL			X			U		N	1	N	8,434,656.78
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-5,092,265.78
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4,840,060.54
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,825,867.66
3020	4902	C	E					DISC	BAL			X			U		N		N	-690,041.68
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,721,029.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,266,537.58
Sub-Total, 3020																				**-13,999,945.58**
3040	4871	D	E									X			U		N			-1,619,736.36
3050	4801	C	E												U		N	1		2,525,256.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		874,928.09
3050	4871	D	E												U		N			-1,619,736.36
3050	4881	C	E												U		N			2,773.71
3050	4881	C	E												U		N			70,963.37
3050	4901	C	E												U		N	1		57,299.46
3050	4901	C	E												U		N	1		304,042.65
3050	4981	C	E												U		N			59.91
3050	4981	C	E												U		N			58.52
Sub-Total, 3050																				**2,215,645.44**
3060	4221	D	B			F		DISC				X			U		N	1		-9,245,782.55
3060	4251	D	B			F		DISC				X			U		N	1		-509,842.34
Sub-Total, 3060																				**-9,755,624.89**
3070	4221	D	B			F		DISC				X			U		N	1		9,245,782.55
3070	4221	D	E			F		DISC				X			U		N	1		-11,124,469.43
3070	4251	D	B			F		DISC				X			U		N	1		509,842.34
3070	4251	D	E			F		DISC				X			U		N	1		-621,007.99
Sub-Total, 3070																				**-1,989,852.53**
3090	4221	D	E			F		DISC							U		N	1		-11,124,469.43
3090	4251	D	E			F		DISC							U		N	1		-621,007.99
Sub-Total, 3090																				**-11,745,477.42**
3100, Obligated balance, start of year																				========== -5,672,125.85
3200, Obligated balance, end of year																				========== -9,529,831.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 125,224,589.69
4010	4802	C	E					DISC	NEW			X			U		N	1	N	5,092,265.78
4010	4902	C	E					DISC	NEW			X			U		N		N	3,825,867.66
4010	4902	C	E					DISC	NEW			X			U		N		N	2,721,029.12
Sub-Total, 4010																				**11,639,162.56**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,200.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-8,434,656.78
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,840,060.54
4011	4902	C	E					DISC	BAL			X			U		N		N	690,041.68
4011	4902	C	E					DISC	BAL			X			U		N		N	5,266,537.58
Sub-Total, 4011																				**2,360,783.02**
4020, Disc: Total outlays, gross																				========== 13,999,945.58
4030	4222	D	E			F		DISC				X			U		N	1		-193,370.00
4030	4252	D	E			F		DISC				X			U		N			-4,407,247.71
4030	4277	D	E					DISC				X			U		N			-147,182.45
Sub-Total, 4030																				**-4,747,800.16**
4033	4972	D	E			X		DISC				X			U		N			-12.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,747,812.16
4050	4221	D	B			F		DISC				X			U		N	1		9,245,782.55
4050	4221	D	E			F		DISC				X			U		N	1		-11,124,469.43
4050	4251	D	B			F		DISC				X			U		N	1		509,842.34
4050	4251	D	E			F		DISC				X			U		N	1		-621,007.99
Sub-Total, 4050																				**-1,989,852.53**
4060, Disc: Additional offsets against BA only (total)																				========== -1,989,852.53
4070, Disc: Budget authority, net																				========== 118,486,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 9,252,133.42
4180, Budget authority, net (disc. and mand.)																			========== 118,486,925.00
4190, Outlays, net (disc. and mand.)																			========== 9,252,133.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		38,775,509.63
0900	4802	C	E					DISC				X		U		N	1	N	354,179.98
0900	4901	C	E									X		U		N	1		7,660,286.69
0900	4902	C	E					DISC				X		U		N		N	109,045,770.15
	Sub-Total, 0900																		**155,835,746.45**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		199,364,000.00
1121	4170	D	E	P				DISC		11	1100	X		U		N			1,149,012.00
1160, BA: Disc: Appropriation (total)																			========== 200,513,012.00
1700	4266	D	E					DISC				X		U		N			296,109.96
1700	4277	D	E					DISC				X		U		N			2,781,497.49
	Sub-Total, 1700																		**3,077,607.45**
1750, BA: Disc: Spending auth: Total																			========== 3,077,607.45
1900, Budget authority total (disc. and mand.)																			========== 203,590,619.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 203,590,619.45
1941	4450	C	E											U		N	1		30,322,080.59
1941	4510	C	E		A									U		N	1		11,440,622.33
1941	4610	C	E		A									U		N	1		5,992,170.08
	Sub-Total, 1941																		**47,754,873.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		38,775,509.63
3010	4802	C	E					DISC				X			U		N	1	N	354,179.98
3010	4901	C	E									X			U		N	1		7,660,286.69
3010	4902	C	E					DISC				X			U		N		N	109,045,770.15
	Sub-Total, 3010																			**155,835,746.45**
3020	4802	C	E					DISC				X			U		N	1	N	-354,179.98
3020	4902	C	E					DISC				X			U		N		N	-109,045,770.15
	Sub-Total, 3020																			**-109,399,950.13**
3050	4801	C	E												U		N	1		38,775,509.63
3050	4901	C	E												U		N	1		7,660,286.69
	Sub-Total, 3050																			**46,435,796.32**
	3200, Obligated balance, end of year																			========== 46,435,796.32

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 203,590,619.45
4010	4802	C	E					DISC				X			U		N	1	N	354,179.98
4010	4902	C	E					DISC				X			U		N		N	109,045,770.15
	Sub-Total, 4010																			**109,399,950.13**
	4020, Disc: Total outlays, gross																			========== 109,399,950.13
4030	4277	D	E					DISC				X			U		N			-2,781,497.49
4033	4266	D	E					DISC				X			U		N			-296,109.96
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,077,607.45
	4070, Disc: Budget authority, net																			========== 200,513,012.00
	4080, Disc: Outlays, net																			========== 106,322,342.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 200,513,012.00
4190, Outlays, net (disc. and mand.)																			========== 106,322,342.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-31,390,550.95
0900	4801	C	E									X			U		Y	1		17,138,086.25
0900	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
0900	4802	C	E					DISC				X			U		Y	1	N	136,166.29
0900	4881	C	E									X			U		Y			932,539.85
0900	4901	C	B									X			U		Y	1		-5,320,949.39
0900	4901	C	E									X			U		Y	1		4,705,433.40
0900	4902	C	E					DISC				X			U		Y		N	59,259,300.08
0900	4981	C	E									X			U		Y			263.74
0900	4982	C	E					DISC				X			U		Y		N	285,671.44
Sub-Total, 0900																				**45,553,599.42**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		79,035,729.60
1000	4801	C	B									X			U		Y	1		-31,390,550.95
1000	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
1000	4901	C	B									X			U		Y	1		-5,320,949.39
Sub-Total, 1000																				**42,131,867.97**
1011	4190	D	E							19	1900	X			U		Y			2,628,563.00
1011	4190	D	E							11	1100	X			U		Y			111,000.00
Sub-Total, 1011																				**2,739,563.00**
1021	4871	D	E									X			U		Y			1,242,463.62
1021	4971	D	E									X			U		Y			180,152.30
Sub-Total, 1021																				**1,422,615.92**
1050, Unob Bal: Unobligated balance (total)																				==========
																				46,294,046.89
1700	4266	D	E					DISC				X			U		Y			87,961.77
1700	4277	D	E					DISC				X			U		Y			50,065.71
1700	4972	D	E			X		DISC				X			U		Y			74,428.38
1700	4972	D	E			F		DISC				X			U		Y			20,189.23
Sub-Total, 1700																				**232,645.09**
1750, BA: Disc: Spending auth: Total																				==========
																				232,645.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 232,645.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 46,526,691.98
1940	4450	C	E											U		Y	1		-576,370.93
1940	4510	C	E		A									U		Y	1		-109,110.20
1940	4610	C	E		A									U		Y	1		-287,611.43
	Sub-Total, 1940																		**-973,092.56**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		31,390,550.95
3000	4901	C	B									X		U		Y	1		5,320,949.39
	Sub-Total, 3000																		**36,711,500.34**
3010	4801	C	B									X		U		Y	1		-31,390,550.95
3010	4801	C	E									X		U		Y	1		17,138,086.25
3010	4802	C	B					DISC				X		U		Y	1	N	-192,361.29
3010	4802	C	E					DISC				X		U		Y	1	N	136,166.29
3010	4881	C	E									X		U		Y			932,539.85
3010	4901	C	B									X		U		Y	1		-5,320,949.39
3010	4901	C	E									X		U		Y	1		4,705,433.40
3010	4902	C	E					DISC				X		U		Y		N	59,259,300.08
3010	4981	C	E									X		U		Y			263.74
3010	4982	C	E					DISC				X		U		Y		N	285,671.44
	Sub-Total, 3010																		**45,553,599.42**
3020	4802	C	B					DISC				X		U		Y	1	N	192,361.29
3020	4802	C	E					DISC				X		U		Y	1	N	-136,166.29
3020	4902	C	E					DISC				X		U		Y		N	-59,259,300.08
3020	4982	C	E					DISC				X		U		Y		N	-285,671.44
	Sub-Total, 3020																		**-59,488,776.52**
3040	4871	D	E									X		U		Y			-1,242,463.62
3040	4971	D	E									X		U		Y			-180,152.30
	Sub-Total, 3040																		**-1,422,615.92**
3050	4801	C	E											U		Y	1		17,138,086.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-1,242,463.62
3050	4881	C	E												U		Y			932,539.85
3050	4901	C	E												U		Y	1		4,705,433.40
3050	4971	D	E												U		Y			-180,152.30
3050	4981	C	E												U		Y			263.74
	Sub-Total, 3050																			**21,353,707.32**
3100, Obligated balance, start of year																				========== 36,711,500.34
3200, Obligated balance, end of year																				========== 21,353,707.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 232,645.09
4011	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
4011	4802	C	E					DISC				X			U		Y	1	N	136,166.29
4011	4902	C	E					DISC				X			U		Y		N	59,259,300.08
4011	4982	C	E					DISC				X			U		Y		N	285,671.44
	Sub-Total, 4011																			**59,488,776.52**
4020, Disc: Total outlays, gross																				========== 59,488,776.52
4030	4277	D	E					DISC				X			U		Y			-50,065.71
4030	4972	D	E			F		DISC				X			U		Y			-20,189.23
	Sub-Total, 4030																			**-70,254.94**
4033	4266	D	E					DISC				X			U		Y			-87,961.77
4033	4972	D	E			X		DISC				X			U		Y			-74,428.38
	Sub-Total, 4033																			**-162,390.15**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -232,645.09
4080, Disc: Outlays, net																				========== 59,256,131.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 59,256,131.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		445,936,120.02
0900	4801	C	E									X		U		Y	1		37,422,508.05
0900	4802	C	E					DISC				X		U		Y	1	N	8,892,369.76
0900	4802	C	E					DISC				X		U		Y	1	N	1,050,118.69
0900	4901	C	E									X		U		Y	1		15,734,621.14
0900	4901	C	E									X		U		Y	1		376,896,942.99
0900	4902	C	E					DISC				X		U		Y		N	4,487,263,379.83
0900	4902	C	E					DISC				X		U		Y		N	97,794,038.09
	Sub-Total, 0900																		**5,470,990,098.57**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		5,329,510,000.00
1120	4170	C	E	P				DISC		70	7005	X		U		Y			-463,000.00
1120	4170	C	E	P				DISC		70	7019	X		U		Y			-7,500,000.00
	Sub-Total, 1120																		**-7,963,000.00**
	1160, BA: Disc: Appropriation (total)																		========== 5,321,547,000.00
1700	4252	D	E			F		DISC				X		U		Y			79,711,723.66
1701	4221	D	E			F		DISC				X		U		Y	1		36,876,378.10
1701	4251	D	E			F		DISC				X		U		Y	1		33,403,831.07
	Sub-Total, 1701																		**70,280,209.17**
	1750, BA: Disc: Spending auth: Total																		========== 149,991,932.83
	1900, Budget authority total (disc. and mand.)																		========== 5,471,538,932.83
	1930, Total budgetary resources avail (disc. and mand.)																		========== 5,471,538,932.83
1940	4450	D	E											U		Y	1		2,009,353.14
1940	4510	C	E		A									U		Y	1		-30,297.85
1940	4610	C	E		A									U		Y	1		-2,527,889.55
	Sub-Total, 1940																		**-548,834.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		445,936,120.02
3010	4801	C	E									X		U			Y	1		37,422,508.05
3010	4802	C	E					DISC				X		U			Y	1	N	8,892,369.76
3010	4802	C	E					DISC				X		U			Y	1	N	1,050,118.69
3010	4901	C	E									X		U			Y	1		15,734,621.14
3010	4901	C	E									X		U			Y	1		376,896,942.99
3010	4902	C	E					DISC				X		U			Y		N	4,487,263,379.83
3010	4902	C	E					DISC				X		U			Y		N	97,794,038.09
Sub-Total, 3010																				**5,470,990,098.57**
3020	4802	C	E					DISC				X		U			Y	1	N	-8,892,369.76
3020	4802	C	E					DISC				X		U			Y	1	N	-1,050,118.69
3020	4902	C	E					DISC				X		U			Y		N	-4,487,263,379.83
3020	4902	C	E					DISC				X		U			Y		N	-97,794,038.09
Sub-Total, 3020																				**-4,594,999,906.37**
3050	4801	C	E											U			Y	1		445,936,120.02
3050	4801	C	E											U			Y	1		37,422,508.05
3050	4901	C	E											U			Y	1		15,734,621.14
3050	4901	C	E											U			Y	1		376,896,942.99
Sub-Total, 3050																				**875,990,192.20**
3070	4221	D	E			F		DISC				X		U			Y	1		-36,876,378.10
3070	4251	D	E			F		DISC				X		U			Y	1		-33,403,831.07
Sub-Total, 3070																				**-70,280,209.17**
3090	4221	D	E			F		DISC						U			Y	1		-36,876,378.10
3090	4251	D	E			F		DISC						U			Y	1		-33,403,831.07
Sub-Total, 3090																				**-70,280,209.17**
3200, Obligated balance, end of year																				========== 805,709,983.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,471,538,932.83
4010	4802	C	E					DISC				X			U		Y	1	N	8,892,369.76
4010	4802	C	E					DISC				X			U		Y	1	N	1,050,118.69
4010	4902	C	E					DISC				X			U		Y		N	4,487,263,379.83
4010	4902	C	E					DISC				X			U		Y		N	97,794,038.09
Sub-Total, 4010																				**4,594,999,906.37**
4020, Disc: Total outlays, gross																				========== 4,594,999,906.37
4030	4252	D	E			F		DISC				X			U		Y			-79,711,723.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,711,723.66
4050	4221	D	E			F		DISC				X			U		Y	1		-36,876,378.10
4050	4251	D	E			F		DISC				X			U		Y	1		-33,403,831.07
Sub-Total, 4050																				**-70,280,209.17**
4060, Disc: Additional offsets against BA only (total)																				========== -70,280,209.17
4070, Disc: Budget authority, net																				========== 5,321,547,000.00
4080, Disc: Outlays, net																				========== 4,515,288,182.71
4180, Budget authority, net (disc. and mand.)																				========== 5,321,547,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,515,288,182.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		76,467,480.55
3000	4901	C	B									X		E		N	1		4,683,407.35
Sub-Total, 3000																			**81,150,887.90**
3011	4801	C	B									X		E		N	1		-76,467,480.55
3011	4801	C	E									X		E		N	1		23,909,927.33
3011	4802	C	B					DISC				X		E		N	1	N	-60,950.07
3011	4802	C	E					DISC				X		E		N	1	N	8,074.32
3011	4881	C	E									X		E		N			99,037.01
3011	4901	C	B									X		E		N	1		-4,683,407.35
3011	4901	C	E									X		E		N	1		3,434,188.91
3011	4902	C	E					DISC				X		E		N		N	53,784,647.41
3011	4981	C	E									X		E		N			901.33
3011	4982	C	E					DISC				X		E		N		N	5,497,873.32
Sub-Total, 3011																			**5,522,811.66**
3020	4802	C	B					DISC				X		E		N	1	N	60,950.07
3020	4802	C	E					DISC				X		E		N	1	N	-8,074.32
3020	4902	C	E					DISC				X		E		N		N	-53,784,647.41
3020	4982	C	E					DISC				X		E		N		N	-5,497,873.32
Sub-Total, 3020																			**-59,229,644.98**
3041	4871	D	E									X		E		N			-8,402,067.78
3041	4971	D	E									X		E		N			-108,090.90
Sub-Total, 3041																			**-8,510,158.68**
3050	4801	C	E											E		N	1		23,909,927.33
3050	4871	D	E											E		N			-8,402,067.78
3050	4881	C	E											E		N			99,037.01
3050	4901	C	E											E		N	1		3,434,188.91
3050	4971	D	E											E		N			-108,090.90
3050	4981	C	E											E		N			901.33
Sub-Total, 3050																			**18,933,895.90**
3100, Obligated balance, start of year																			========== 81,150,887.90
3200, Obligated balance, end of year																			========== 18,933,895.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-60,950.07
4011	4802	C	E					DISC				X			E		N	1	N	8,074.32
4011	4902	C	E					DISC				X			E		N		N	53,784,647.41
4011	4982	C	E					DISC				X			E		N		N	5,497,873.32
	Sub-Total, 4011																			**59,229,644.98**
4020, Disc: Total outlays, gross																				========== 59,229,644.98
4030	4972	D	E			F		DISC				X			E		N			-7,175.68
4033	4972	D	E			X		DISC				X			E		N			-4,000.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,176.13
4052	4972	D	E			F		DISC				X			E		N			7,175.68
4052	4972	D	E			X		DISC				X			E		N			4,000.45
	Sub-Total, 4052																			**11,176.13**
4060, Disc: Additional offsets against BA only (total)																				========= 11,176.13
4080, Disc: Outlays, net																				========== 59,218,468.85
4190, Outlays, net (disc. and mand.)																				========== 59,218,468.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		660,632,752.57
3000	4801	C	B									X			E		N	1		42,005,565.28
3000	4801	C	B									X			E		N	1		5,094,394.35
3000	4901	C	B									X			E		N	1		364,992,572.97
3000	4901	C	B									X			E		N	1		13,787,480.51
Sub-Total, 3000																				**1,086,512,765.68**
3011	4801	C	B									X			E		N	1		-660,632,752.57
3011	4801	C	B									X			E		N	1		-42,005,565.28
3011	4801	C	B									X			E		N	1		-5,094,394.35
3011	4801	C	E									X			E		N	1		938,975.32
3011	4801	C	E									X			E		N	1		145,848,546.46
3011	4801	C	E									X			E		N	1		6,930,850.23
3011	4802	C	B					DISC				X			E		N	1	N	-1,191,858.00
3011	4802	C	B					DISC				X			E		N	1	N	-7,890,158.08
3011	4802	C	E					DISC				X			E		N	1	N	2,333,818.56
3011	4881	C	E									X			E		N			1,636,262.75
3011	4881	C	E									X			E		N			76,801,834.28
3011	4901	C	B									X			E		N	1		-364,992,572.97
3011	4901	C	B									X			E		N	1		-13,787,480.51
3011	4901	C	E									X			E		N	1		191,314.69
3011	4901	C	E									X			E		N	1		25,838,222.49
3011	4902	C	E					DISC				X			E		N		N	51,379,774.12
3011	4902	C	E					DISC				X			E		N		N	857,272,903.91
3011	4902	C	E					DISC				X			E		N		N	4,155,419.03
3011	4981	C	E									X			E		N			549.72
3011	4981	C	E									X			E		N			267,313.37
3011	4982	C	E					DISC				X			E		N		N	859,527.03
3011	4982	C	E					DISC				X			E		N		N	13,603,131.52
Sub-Total, 3011																				**92,463,661.72**
3020	4802	C	B					DISC				X			E		N	1	N	1,191,858.00
3020	4802	C	B					DISC				X			E		N	1	N	7,890,158.08
3020	4802	C	E					DISC				X			E		N	1	N	-2,333,818.56
3020	4902	C	E					DISC				X			E		N		N	-51,379,774.12
3020	4902	C	E					DISC				X			E		N		N	-857,272,903.91
3020	4902	C	E					DISC				X			E		N		N	-4,155,419.03
3020	4982	C	E					DISC				X			E		N		N	-859,527.03
3020	4982	C	E					DISC				X			E		N		N	-13,603,131.52
Sub-Total, 3020																				**-920,522,558.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E		N			-91,655,949.53
3041	4971	D	E									X		E		N			-4,543,417.34
Sub-Total, 3041																			**-96,199,366.87**
3050	4801	C	E											E		N	1		938,975.32
3050	4801	C	E											E		N	1		145,848,546.46
3050	4801	C	E											E		N	1		6,930,850.23
3050	4871	D	E											E		N			-91,655,949.53
3050	4881	C	E											E		N			1,636,262.75
3050	4881	C	E											E		N			76,801,834.28
3050	4901	C	E											E		N	1		191,314.69
3050	4901	C	E											E		N	1		25,838,222.49
3050	4971	D	E											E		N			-4,543,417.34
3050	4981	C	E											E		N			549.72
3050	4981	C	E											E		N			267,313.37
Sub-Total, 3050																			**162,254,502.44**
3060	4221	D	B			F		DISC				X		E		N	1		-43,002,576.72
3060	4251	D	B			F		DISC				X		E		N	1		-29,388,016.98
Sub-Total, 3060																			**-72,390,593.70**
3071	4221	D	B			F		DISC				X		E		N	1		43,002,576.72
3071	4221	D	E			F		DISC				X		E		N	1		-4,869,283.71
3071	4251	D	B			F		DISC				X		E		N	1		29,388,016.98
3071	4251	D	E			F		DISC				X		E		N	1		-2,073,030.07
Sub-Total, 3071																			**65,448,279.92**
3090	4221	D	E			F		DISC						E		N	1		-4,869,283.71
3090	4251	D	E			F		DISC						E		N	1		-2,073,030.07
Sub-Total, 3090																			**-6,942,313.78**
3100, Obligated balance, start of year																			========== 1,014,122,171.98
3200, Obligated balance, end of year																			========== 155,312,188.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,191,858.00
4011	4802	C	B					DISC				X		E		N	1	N	-7,890,158.08
4011	4802	C	E					DISC				X		E		N	1	N	2,333,818.56
4011	4902	C	E					DISC				X		E		N		N	51,379,774.12
4011	4902	C	E					DISC				X		E		N		N	857,272,903.91
4011	4902	C	E					DISC				X		E		N		N	4,155,419.03
4011	4982	C	E					DISC				X		E		N		N	859,527.03
4011	4982	C	E					DISC				X		E		N		N	13,603,131.52
	Sub-Total, 4011																		**920,522,558.09**
4020, Disc: Total outlays, gross																			========== 920,522,558.09
4030	4252	D	E			F		DISC				X		E		N			-64,294,569.07
4030	4972	D	E			F		DISC				X		E		N			-1,960,570.47
	Sub-Total, 4030																		**-66,255,139.54**
4033	4972	D	E			X		DISC				X		E		N			-7,566,767.57
4040, Disc: Offsets against gross BA and outlays (total)																			========== -73,821,907.11
4052	4252	D	E			F		DISC				X		E		N			64,294,569.07
4052	4972	D	E			X		DISC				X		E		N			7,566,767.57
4052	4972	D	E			F		DISC				X		E		N			1,960,570.47
	Sub-Total, 4052																		**73,821,907.11**
4060, Disc: Additional offsets against BA only (total)																			========== 73,821,907.11
4080, Disc: Outlays, net																			========== 846,700,650.98
4190, Outlays, net (disc. and mand.)																			========== 846,700,650.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		22,226,909.89
3000	4901	C	B									X		E		N	1		2,674,962.37
Sub-Total, 3000																			**24,901,872.26**
3011	4801	C	B									X		E		N	1		-22,226,909.89
3011	4801	C	E									X		E		N	1		16,810,700.88
3011	4881	C	E									X		E		N			61,954.36
3011	4901	C	B									X		E		N	1		-2,674,962.37
3011	4901	C	E									X		E		N	1		481,497.23
3011	4902	C	E					DISC				X		E		N		N	7,609,674.15
3011	4981	C	E									X		E		N			1,093.85
Sub-Total, 3011																			**63,048.21**
3020	4902	C	E					DISC				X		E		N		N	-7,609,674.15
3041	4871	D	E									X		E		N			-2,971,440.98
3041	4971	D	E									X		E		N			-12.08
Sub-Total, 3041																			**-2,971,453.06**
3050	4801	C	E											E		N	1		16,810,700.88
3050	4871	D	E											E		N			-2,971,440.98
3050	4881	C	E											E		N			61,954.36
3050	4901	C	E											E		N	1		481,497.23
3050	4971	D	E											E		N			-12.08
3050	4981	C	E											E		N			1,093.85
Sub-Total, 3050																			**14,383,793.26**
3100, Obligated balance, start of year																			========== 24,901,872.26
3200, Obligated balance, end of year																			========== 14,383,793.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	7,609,674.15
4020, Disc: Total outlays, gross																			========== 7,609,674.15
4080, Disc: Outlays, net																			========== 7,609,674.15
4190, Outlays, net (disc. and mand.)																			========== 7,609,674.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		204,064,528.83
3000	4801	C	B									X			E		N	1		8,588,227.98
3000	4901	D	B									X			E		N	1		-13,605.99
3000	4901	C	B									X			E		N	1		25,114,110.62
Sub-Total, 3000																				**237,753,261.44**
3011	4801	C	B									X			E		N	1		-204,064,528.83
3011	4801	C	B									X			E		N	1		-8,588,227.98
3011	4801	C	E									X			E		N	1		6,388,000.23
3011	4801	C	E									X			E		N	1		124,136,363.19
3011	4802	C	B					DISC				X			E		N	1	N	-6,905,085.13
3011	4802	C	B					DISC				X			E		N	1	N	-259,913.02
3011	4802	C	E					DISC				X			E		N	1	N	259,913.02
3011	4802	C	E					DISC				X			E		N	1	N	240,101.97
3011	4881	C	E									X			E		N			14,902,541.16
3011	4881	C	E									X			E		N			1,021,305.29
3011	4901	D	B									X			E		N	1		13,605.99
3011	4901	C	B									X			E		N	1		-25,114,110.62
3011	4901	C	E									X			E		N	1		7,194,310.39
3011	4901	D	E									X			E		N	1		-26,700.37
3011	4902	C	E					DISC				X			E		N		N	104,567,771.87
3011	4902	C	E					DISC				X			E		N		N	2,213,322.13
3011	4981	C	E									X			E		N			64.44
3011	4981	C	E									X			E		N			3,052.29
3011	4982	C	E					DISC				X			E		N		N	130,663.67
3011	4982	C	E					DISC				X			E		N		N	78,708.84
Sub-Total, 3011																				**16,191,158.53**
3020	4802	C	B					DISC				X			E		N	1	N	6,905,085.13
3020	4802	C	B					DISC				X			E		N	1	N	259,913.02
3020	4802	C	E					DISC				X			E		N	1	N	-259,913.02
3020	4802	C	E					DISC				X			E		N	1	N	-240,101.97
3020	4902	C	E					DISC				X			E		N		N	-104,567,771.87
3020	4902	C	E					DISC				X			E		N		N	-2,213,322.13
3020	4982	C	E					DISC				X			E		N		N	-130,663.67
3020	4982	C	E					DISC				X			E		N		N	-78,708.84
Sub-Total, 3020																				**-100,325,483.35**
3041	4871	D	E									X			E		N			-49,861,836.65
3041	4971	D	E									X			E		N			-4,488.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-49,866,324.83**
3050	4801	C	E												E		N	1		6,388,000.23
3050	4801	C	E												E		N	1		124,136,363.19
3050	4871	D	E												E		N			-49,861,836.65
3050	4881	C	E												E		N			14,902,541.16
3050	4881	C	E												E		N			1,021,305.29
3050	4901	C	E												E		N	1		7,194,310.39
3050	4901	D	E												E		N	1		-26,700.37
3050	4971	D	E												E		N			-4,488.18
3050	4981	C	E												E		N			64.44
3050	4981	C	E												E		N			3,052.29
	Sub-Total, 3050																			**103,752,611.79**
3060	4221	D	B			F		DISC				X			E		N	1		-8,291,369.18
3060	4251	D	B			F		DISC				X			E		N	1		-4,555,703.73
	Sub-Total, 3060																			**-12,847,072.91**
3071	4221	D	B			F		DISC				X			E		N	1		8,291,369.18
3071	4221	D	E			F		DISC				X			E		N	1		-4,277,000.98
3071	4251	D	B			F		DISC				X			E		N	1		4,555,703.73
3071	4251	D	E			F		DISC				X			E		N	1		-3,554,707.98
	Sub-Total, 3071																			**5,015,363.95**
3090	4221	D	E			F		DISC							E		N	1		-4,277,000.98
3090	4251	D	E			F		DISC							E		N	1		-3,554,707.98
	Sub-Total, 3090																			**-7,831,708.96**
3100, Obligated balance, start of year																				========== 224,906,188.53
3200, Obligated balance, end of year																				========== 95,920,902.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-6,905,085.13
4011	4802	C	B					DISC				X		E		N	1	N	-259,913.02
4011	4802	C	E					DISC				X		E		N	1	N	259,913.02
4011	4802	C	E					DISC				X		E		N	1	N	240,101.97
4011	4902	C	E					DISC				X		E		N		N	104,567,771.87
4011	4902	C	E					DISC				X		E		N		N	2,213,322.13
4011	4982	C	E					DISC				X		E		N		N	130,663.67
4011	4982	C	E					DISC				X		E		N		N	78,708.84
	Sub-Total, 4011																		**100,325,483.35**
4020, Disc: Total outlays, gross																			========== 100,325,483.35
4030	4252	D	E			F		DISC				X		E		N			-3,351,242.78
4030	4972	D	E			F		DISC				X		E		N			-37,434.79
	Sub-Total, 4030																		**-3,388,677.57**
4033	4972	D	E			X		DISC				X		E		N			-762,615.37
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,151,292.94
4052	4252	D	E			F		DISC				X		E		N			3,351,242.78
4052	4972	D	E			X		DISC				X		E		N			762,615.37
4052	4972	D	E			F		DISC				X		E		N			37,434.79
	Sub-Total, 4052																		**4,151,292.94**
4060, Disc: Additional offsets against BA only (total)																			========== 4,151,292.94
4080, Disc: Outlays, net																			========== 96,174,190.41
4190, Outlays, net (disc. and mand.)																			========== 96,174,190.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,588.70
3000	4801	C	B									X			E		N	1		6,742,752.03
3000	4901	C	B									X			E		N	1		88,357.12
Sub-Total, 3000																				**6,833,697.85**
3011	4801	C	B									X			E		N	1		-2,588.70
3011	4801	C	B									X			E		N	1		-6,742,752.03
3011	4801	C	E									X			E		N	1		2,588.70
3011	4801	C	E									X			E		N	1		5,498,835.01
3011	4901	C	B									X			E		N	1		-88,357.12
3011	4901	C	E									X			E		N	1		166,419.46
3011	4902	C	E					DISC				X			E		N		N	1,464.07
3011	4902	C	E					DISC				X			E		N		N	1,165,854.68
Sub-Total, 3011																				**1,464.07**
3020	4902	C	E					DISC				X			E		N		N	-1,464.07
3020	4902	C	E					DISC				X			E		N		N	-1,165,854.68
Sub-Total, 3020																				**-1,167,318.75**
3041	4871	D	E									X			E		N			-1,066,121.58
3050	4801	C	E												E		N	1		2,588.70
3050	4801	C	E												E		N	1		5,498,835.01
3050	4871	D	E												E		N			-1,066,121.58
3050	4901	C	E												E		N	1		166,419.46
Sub-Total, 3050																				**4,601,721.59**
3060	4221	D	B			F		DISC				X			E		N	1		-1,124.63
3071	4221	D	B			F		DISC				X			E		N	1		1,124.63
3071	4221	D	E			F		DISC				X			E		N	1		-1,124.63
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,124.63
3100, Obligated balance, start of year																				========== 6,832,573.22
3200, Obligated balance, end of year																				========== 4,600,596.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,464.07
4011	4902	C	E					DISC				X			E		N		N	1,165,854.68
Sub-Total, 4011																				**1,167,318.75**
4020, Disc: Total outlays, gross																				========== 1,167,318.75
4030	4222	D	B			F		DISC				X			E		N	1		1,464.07
4030	4253	D	E			F		DISC				X			E		N			-1,464.07
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,464.07
4052	4253	D	E			F		DISC				X			E		N			1,464.07
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,167,318.75
4190, Outlays, net (disc. and mand.)																				========== 1,167,318.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -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		79,586,964.59
3000	4801	C	B									X			E		N	1		2,036,135.83
3000	4901	C	B									X			E		N	1		2,592,662.22
3000	4901	C	B									X			E		N	1		52,653.24
Sub-Total, 3000																				**84,268,415.88**
3011	4801	C	B									X			E		N	1		-79,586,964.59
3011	4801	C	B									X			E		N	1		-2,036,135.83
3011	4801	C	E									X			E		N	1		1,899,157.63
3011	4801	C	E									X			E		N	1		64,743,740.33
3011	4802	D	B					DISC				X			E		N	1	N	538.00
3011	4802	C	B					DISC				X			E		N	1	N	-3,537,936.77
3011	4802	C	E					DISC				X			E		N	1	N	2,443,523.86
3011	4881	C	E									X			E		N			9,274,010.65
3011	4881	C	E									X			E		N			30,639.13
3011	4901	C	B									X			E		N	1		-2,592,662.22
3011	4901	C	B									X			E		N	1		-52,653.24
3011	4901	C	E									X			E		N	1		6,799.19
3011	4901	C	E									X			E		N	1		2,047,295.55
3011	4902	C	E					DISC				X			E		N		N	16,483,003.84
3011	4902	C	E					DISC				X			E		N		N	182,294.25
3011	4981	C	E									X			E		N			350.68
3011	4981	C	E									X			E		N			195.00
3011	4982	C	E					DISC				X			E		N		N	71,289.72
Sub-Total, 3011																				**9,376,485.18**
3020	4802	D	B					DISC				X			E		N	1	N	-538.00
3020	4802	C	B					DISC				X			E		N	1	N	3,537,936.77
3020	4802	C	E					DISC				X			E		N	1	N	-2,443,523.86
3020	4902	C	E					DISC				X			E		N		N	-16,483,003.84
3020	4902	C	E					DISC				X			E		N		N	-182,294.25
3020	4982	C	E					DISC				X			E		N		N	-71,289.72
Sub-Total, 3020																				**-15,642,712.90**
3041	4871	D	E									X			E		N			-37,524,620.78
3041	4971	D	E									X			E		N			-499.19
Sub-Total, 3041																				**-37,525,119.97**
3050	4801	C	E												E		N	1		1,899,157.63
3050	4801	C	E												E		N	1		64,743,740.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-37,524,620.78
3050	4881	C	E											E		N			9,274,010.65
3050	4881	C	E											E		N			30,639.13
3050	4901	C	E											E		N	1		6,799.19
3050	4901	C	E											E		N	1		2,047,295.55
3050	4971	D	E											E		N			-499.19
3050	4981	C	E											E		N			350.68
3050	4981	C	E											E		N			195.00
	Sub-Total, 3050																		**40,477,068.19**
3060	4221	D	B			F		DISC				X		E		N	1		-2,035,597.83
3060	4251	D	B			F		DISC				X		E		N	1		-4,582,550.76
	Sub-Total, 3060																		**-6,618,148.59**
3071	4221	D	B			F		DISC				X		E		N	1		2,035,597.83
3071	4221	D	E			F		DISC				X		E		N	1		-1,462,568.28
3071	4251	D	B			F		DISC				X		E		N	1		4,582,550.76
3071	4251	D	E			F		DISC				X		E		N	1		-4,541,295.64
	Sub-Total, 3071																		**614,284.67**
3090	4221	D	E			F		DISC						E		N	1		-1,462,568.28
3090	4251	D	E			F		DISC						E		N	1		-4,541,295.64
	Sub-Total, 3090																		**-6,003,863.92**
3100, Obligated balance, start of year																			========== 77,650,267.29
3200, Obligated balance, end of year																			========== 34,473,204.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	538.00
4011	4802	C	B					DISC				X			E		N	1	N	-3,537,936.77
4011	4802	C	E					DISC				X			E		N	1	N	2,443,523.86
4011	4902	C	E					DISC				X			E		N		N	16,483,003.84
4011	4902	C	E					DISC				X			E		N		N	182,294.25
4011	4982	C	E					DISC				X			E		N		N	71,289.72
Sub-Total, 4011																				**15,642,712.90**
4020, Disc: Total outlays, gross																				========== 15,642,712.90
4030	4252	D	E			F		DISC				X			E		N			-177,097.82
4030	4972	D	E			F		DISC				X			E		N			-17,284.37
Sub-Total, 4030																				**-194,382.19**
4033	4972	D	E			X		DISC				X			E		N			-36,815.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -231,197.71
4052	4252	D	E			F		DISC				X			E		N			177,097.82
4052	4972	D	E			F		DISC				X			E		N			17,284.37
4052	4972	D	E			X		DISC				X			E		N			36,815.52
Sub-Total, 4052																				**231,197.71**
4060, Disc: Additional offsets against BA only (total)																				========== 231,197.71
4080, Disc: Outlays, net																				========== 15,411,515.19
4190, Outlays, net (disc. and mand.)																				========== 15,411,515.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,317.28
3011	4801	C	B									X			E		N	1		-78,317.28
3011	4801	C	E									X			E		N	1		78,317.28
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-17,082.26
3050	4801	C	E												E		N	1		78,317.28
3050	4871	D	E												E		N			-17,082.26
Sub-Total, 3050																				**61,235.02**
3100, Obligated balance, start of year																				========= 78,317.28
3200, Obligated balance, end of year																				========= 61,235.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,010,068.22
3000	4801	C	B									X			E		N	1		55,837,838.52
3000	4901	C	B									X			E		N	1		12,158.52
3000	4901	C	B									X			E		N	1		3,971,834.13
Sub-Total, 3000																				**60,831,899.39**
3011	4801	C	B									X			E		N	1		-1,010,068.22
3011	4801	C	B									X			E		N	1		-55,837,838.52
3011	4801	C	E									X			E		N	1		42,960,770.14
3011	4801	C	E									X			E		N	1		984,729.32
3011	4802	C	B					DISC				X			E		N	1	N	-624,344.62
3011	4802	C	E					DISC				X			E		N	1	N	588,199.56
3011	4881	C	E									X			E		N			4.56
3011	4881	C	E									X			E		N			8,183,201.99
3011	4901	C	B									X			E		N	1		-12,158.52
3011	4901	C	B									X			E		N	1		-3,971,834.13
3011	4901	C	E									X			E		N	1		11,715.81
3011	4901	C	E									X			E		N	1		3,458,469.93
3011	4902	C	E					DISC				X			E		N		N	13,426,577.64
3011	4902	C	E					DISC				X			E		N		N	25,781.61
3011	4981	C	E									X			E		N			212.86
3011	4982	C	E					DISC				X			E		N		N	82,883.03
3011	4982	D	E					DISC				X			E		N		N	-3.00
Sub-Total, 3011																				**8,266,299.44**
3020	4802	C	B					DISC				X			E		N	1	N	624,344.62
3020	4802	C	E					DISC				X			E		N	1	N	-588,199.56
3020	4902	C	E					DISC				X			E		N		N	-13,426,577.64
3020	4902	C	E					DISC				X			E		N		N	-25,781.61
3020	4982	C	E					DISC				X			E		N		N	-82,883.03
3020	4982	D	E					DISC				X			E		N		N	3.00
Sub-Total, 3020																				**-13,499,094.22**
3041	4871	D	E									X			E		N			-28,691,895.43
3041	4971	D	E									X			E		N			-900,000.00
Sub-Total, 3041																				**-29,591,895.43**
3050	4801	C	E												E		N	1		42,960,770.14
3050	4801	C	E												E		N	1		984,729.32
3050	4871	D	E												E		N			-28,691,895.43
3050	4881	C	E												E		N			4.56
3050	4881	C	E												E		N			8,183,201.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		11,715.81
3050	4901	C	E												E		N	1		3,458,469.93
3050	4971	D	E												E		N			-900,000.00
3050	4981	C	E												E		N			212.86
	Sub-Total, 3050																			**26,007,209.18**
3060	4221	D	B			F		DISC				X			E		N	1		-993,008.48
3060	4251	D	B			F		DISC				X			E		N	1		-1,460,564.23
	Sub-Total, 3060																			**-2,453,572.71**
3071	4221	D	B			F		DISC				X			E		N	1		993,008.48
3071	4221	D	E			F		DISC				X			E		N	1		-551,701.47
3071	4251	D	B			F		DISC				X			E		N	1		1,460,564.23
3071	4251	D	E			F		DISC				X			E		N	1		-1,460,561.23
	Sub-Total, 3071																			**441,310.01**
3090	4221	D	E			F		DISC							E		N	1		-551,701.47
3090	4251	D	E			F		DISC							E		N	1		-1,460,561.23
	Sub-Total, 3090																			**-2,012,262.70**
3100, Obligated balance, start of year																				========== 58,378,326.68
3200, Obligated balance, end of year																				========== 23,994,946.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-624,344.62
4011	4802	C	E					DISC				X		E		N	1	N	588,199.56
4011	4902	C	E					DISC				X		E		N		N	13,426,577.64
4011	4902	C	E					DISC				X		E		N		N	25,781.61
4011	4982	C	E					DISC				X		E		N		N	82,883.03
4011	4982	D	E					DISC				X		E		N		N	-3.00
	Sub-Total, 4011																		**13,499,094.22**
4020, Disc: Total outlays, gross																			========== 13,499,094.22
4030	4252	D	E			F		DISC				X		E		N			-25,338.90
4030	4972	D	E			F		DISC				X		E		N			-9,563.08
	Sub-Total, 4030																		**-34,901.98**
4033	4972	D	E			X		DISC				X		E		N			-48,528.46
4040, Disc: Offsets against gross BA and outlays (total)																			========== -83,430.44
4052	4252	D	E			F		DISC				X		E		N			25,338.90
4052	4972	D	E			X		DISC				X		E		N			48,528.46
4052	4972	D	E			F		DISC				X		E		N			9,563.08
	Sub-Total, 4052																		**83,430.44**
4060, Disc: Additional offsets against BA only (total)																			========= 83,430.44
4080, Disc: Outlays, net																			========== 13,415,663.78
4190, Outlays, net (disc. and mand.)																			========== 13,415,663.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,702,005.00
3000	4901	D	B									X			E		N	1		-47.29
Sub-Total, 3000																				**3,701,957.71**
3011	4801	C	B									X			E		N	1		-3,702,005.00
3011	4801	C	E									X			E		N	1		2,735,579.34
3011	4901	D	B									X			E		N	1		47.29
3011	4901	D	E									X			E		N	1		-47.29
3011	4902	C	E					DISC				X			E		N		N	966,425.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-966,425.66
3041	4871	D	E									X			E		N			-2,735,579.34
3041	4971	C	E									X			E		N			47.29
Sub-Total, 3041																				**-2,735,532.05**
3050	4801	C	E												E		N	1		2,735,579.34
3050	4871	D	E												E		N			-2,735,579.34
3050	4901	D	E												E		N	1		-47.29
3050	4971	C	E												E		N			47.29
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,701,957.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	966,425.66
4020, Disc: Total outlays, gross																				========== 966,425.66
4080, Disc: Outlays, net																				========== 966,425.66
4190, Outlays, net (disc. and mand.)																				========== 966,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,206,858.04
3000	4801	C	B									X			E		N	1		566,375.85
3000	4901	C	B									X			E		N	1		6,300.13
3000	4901	C	B									X			E		N	1		554,353.66
Sub-Total, 3000																				**35,333,887.68**
3011	4801	C	B									X			E		N	1		-34,206,858.04
3011	4801	C	B									X			E		N	1		-566,375.85
3011	4801	C	E									X			E		N	1		24,168,136.76
3011	4801	C	E									X			E		N	1		245,097.76
3011	4802	C	B					DISC				X			E		N	1	N	-61.30
3011	4802	C	B					DISC				X			E		N	1	N	-302,049.80
3011	4802	C	E					DISC				X			E		N	1	N	300,000.00
3011	4881	C	E									X			E		N			6,746.01
3011	4881	C	E									X			E		N			143,569.47
3011	4901	C	B									X			E		N	1		-6,300.13
3011	4901	C	B									X			E		N	1		-554,353.66
3011	4901	D	E									X			E		N	1		-39.00
3011	4902	C	E					DISC				X			E		N		N	10,375,129.84
3011	4902	C	E					DISC				X			E		N		N	321,339.39
3011	4981	C	E									X			E		N			39.00
3011	4982	C	E					DISC				X			E		N		N	75,979.55
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	61.30
3020	4802	C	B					DISC				X			E		N	1	N	302,049.80
3020	4802	C	E					DISC				X			E		N	1	N	-300,000.00
3020	4902	C	E					DISC				X			E		N		N	-10,375,129.84
3020	4902	C	E					DISC				X			E		N		N	-321,339.39
3020	4982	C	E					DISC				X			E		N		N	-75,979.55
Sub-Total, 3020																				**-10,770,337.68**
3041	4871	D	E									X			E		N			-24,563,550.00
3050	4801	C	E												E		N	1		24,168,136.76
3050	4801	C	E												E		N	1		245,097.76
3050	4871	D	E												E		N			-24,563,550.00
3050	4881	C	E												E		N			6,746.01
3050	4881	C	E												E		N			143,569.47
3050	4901	D	E												E		N	1		-39.00
3050	4981	C	E												E		N			39.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**0.00**
3060	4221	D	B			F		DISC				X		E		N	1		-528,507.39
3060	4251	D	B			F		DISC				X		E		N	1		-23,344.10
	Sub-Total, 3060																		**-551,851.49**
3071	4221	D	B			F		DISC				X		E		N	1		528,507.39
3071	4251	D	B			F		DISC				X		E		N	1		23,344.10
	Sub-Total, 3071																		**551,851.49**
	3100, Obligated balance, start of year																		========== 34,782,036.19

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-61.30
4011	4802	C	B					DISC				X		E		N	1	N	-302,049.80
4011	4802	C	E					DISC				X		E		N	1	N	300,000.00
4011	4902	C	E					DISC				X		E		N		N	10,375,129.84
4011	4902	C	E					DISC				X		E		N		N	321,339.39
4011	4982	C	E					DISC				X		E		N		N	75,979.55
	Sub-Total, 4011																		**10,770,337.68**
	4020, Disc: Total outlays, gross																		========== 10,770,337.68
4030	4252	D	E			F		DISC				X		E		N			-321,328.74
4030	4277	D	E					DISC				X		E		N			-7,968.39
4030	4872	D	E					DISC				X		E		N			-300,000.00
4030	4972	D	E			F		DISC				X		E		N			-20.26
	Sub-Total, 4030																		**-629,317.39**
4033	4266	C	E					DISC				X		E		N			10,736.41
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -618,580.98
4052	4252	D	E			F		DISC				X		E		N			321,328.74
4052	4266	C	E					DISC				X		E		N			-10,736.41
4052	4277	D	E					DISC				X		E		N			7,968.39
4052	4872	D	E					DISC				X		E		N			300,000.00
4052	4972	D	E			F		DISC				X		E		N			20.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																		**618,580.98**
4060, Disc: Additional offsets against BA only (total)																			========== 618,580.98
4080, Disc: Outlays, net																			========== 10,151,756.70
4190, Outlays, net (disc. and mand.)																			========== 10,151,756.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-22,501,990.77
0900	4801	C	E									X			U		N	2		39,240,300.02
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
0900	4901	C	B									X			U		N	2		-14,275,599.39
0900	4901	C	E									X			U		N	2		6,827,276.35
0900	4902	C	E					MAND	BAL			X			U		N		N	32,614,557.61
0900	4902	C	E					MAND	NEW			X			U		N		N	20,317,249.52
0900	4982	C	E					MAND	BAL			X			U		N		N	1,273,682.00
	Sub-Total, 0900																			**63,492,197.17**
Budgetary Resources																				
1000	4201	D	B												U		N	2		48,171,507.27
1000	4801	C	B									X			U		N	2		-22,501,990.77
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
1000	4901	C	B									X			U		N	2		-14,275,599.39
	Sub-Total, 1000																			**11,390,638.94**
1021	4871	D	E									X			U		N			2,735,588.76
1021	4971	D	E									X			U		N			57.90
	Sub-Total, 1021																			**2,735,646.66**
1050, Unob Bal: Unobligated balance (total)																				========== 14,126,285.60
1201	4114	D	E	P				MAND				X			U		N	2		61,299,782.51
1260, BA: Mand: Appropriations (total)																				========== 61,299,782.51
1900, Budget authority total (disc. and mand.)																				========== 61,299,782.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,426,068.11
1941	4450	D	E												U		N	2		-847,613.89
1941	4510	C	E		A										U		N	2		12,758,999.00
1941	4610	C	E		A										U		N	2		22,485.83
	Sub-Total, 1941																			**11,933,870.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		22,501,990.77
3000	4901	C	B									X			U		N	2		14,275,599.39
Sub-Total, 3000																				**36,777,590.16**
3010	4801	C	B									X			U		N	2		-22,501,990.77
3010	4801	C	E									X			U		N	2		39,240,300.02
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
3010	4901	C	B									X			U		N	2		-14,275,599.39
3010	4901	C	E									X			U		N	2		6,827,276.35
3010	4902	C	E					MAND	BAL			X			U		N		N	32,614,557.61
3010	4902	C	E					MAND	NEW			X			U		N		N	20,317,249.52
3010	4982	C	E					MAND	BAL			X			U		N		N	1,273,682.00
Sub-Total, 3010																				**63,492,197.17**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	3,278.17
3020	4902	C	E					MAND	BAL			X			U		N		N	-32,614,557.61
3020	4902	C	E					MAND	NEW			X			U		N		N	-20,317,249.52
3020	4982	C	E					MAND	BAL			X			U		N		N	-1,273,682.00
Sub-Total, 3020																				**-54,202,210.96**
3040	4871	D	E									X			U		N			-2,735,588.76
3040	4971	D	E									X			U		N			-57.90
Sub-Total, 3040																				**-2,735,646.66**
3050	4801	C	E												U		N	2		39,240,300.02
3050	4871	D	E												U		N			-2,735,588.76
3050	4901	C	E												U		N	2		6,827,276.35
3050	4971	D	E												U		N			-57.90
Sub-Total, 3050																				**43,331,929.71**
3100, Obligated balance, start of year																				========== 36,777,590.16
3200, Obligated balance, end of year																				========== 43,331,929.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 61,299,782.51
4100	4902	C	E					MAND	NEW			X			U		N		N	20,317,249.52
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
4101	4902	C	E					MAND	BAL			X			U		N		N	32,614,557.61
4101	4982	C	E					MAND	BAL			X			U		N		N	1,273,682.00
Sub-Total, 4101																				**33,884,961.44**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
4110	4902	C	E					MAND	BAL			X			U		N		N	32,614,557.61
4110	4902	C	E					MAND	NEW			X			U		N		N	20,317,249.52
4110	4982	C	E					MAND	BAL			X			U		N		N	1,273,682.00
Sub-Total, 4110																				**54,202,210.96**
4160, Mand: Budget authority, net																				========== 61,299,782.51
4170, Mand: Outlays, net																				========== 54,202,210.96
4180, Budget authority, net (disc. and mand.)																				========== 61,299,782.51
4190, Outlays, net (disc. and mand.)																				========== 54,202,210.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-54,923,718.37
0900	4801	C	E									X			U		N	2		72,584,644.83
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
0900	4802	C	E					MAND	NEW			X			U		N	2	N	16,932.67
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-5,929.67
0900	4881	C	E									X			U		N			32,854.77
0900	4901	C	B									X			U		N	2		-8,754,502.02
0900	4901	C	E									X			U		N	2		6,440,447.81
0900	4902	C	E					MAND	NEW			X			U		N		N	58,393,162.50
0900	4902	C	E					MAND	BAL			X			U		N		N	43,404,435.71
0900	4981	C	E									X			U		N			1,579.61
0900	4982	C	E					MAND	BAL			X			U		N		N	191,060.93
Sub-Total, 0900																				**117,358,040.99**

Budgetary Resources

1000	4201	D	B												U		N	2		195,875,345.46
1000	4801	C	B									X			U		N	2		-54,923,718.37
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
1000	4901	C	B									X			U		N	2		-8,754,502.02
Sub-Total, 1000																				**132,174,197.29**
1021	4871	D	E									X			U		N			3,108,762.85
1021	4971	D	E									X			U		N			33,923.92
Sub-Total, 1021																				**3,142,686.77**
1050, Unob Bal: Unobligated balance (total)																				========== 135,316,884.06
1201	4114	D	E	P				MAND				X			U		N	2		126,764,908.87
1260, BA: Mand: Appropriations (total)																				========== 126,764,908.87
1800	4972	D	E			X		MAND				X			U		N			83,590.39
1850, BA: Mand: Spending auth: Total																				========= 83,590.39
1900, Budget authority total (disc. and mand.)																				========== 126,848,499.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 262,165,383.32
1941	4450	C	E											U		N	2		142,165,383.09
1941	4510	C	E		A									U		N	2		0.06
1941	4610	C	E		A									U		N	2		2,641,959.18
Sub-Total, 1941																			**144,807,342.33**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		54,923,718.37
3000	4901	C	B									X		U		N	2		8,754,502.02
Sub-Total, 3000																			**63,678,220.39**
3010	4801	C	B									X		U		N	2		-54,923,718.37
3010	4801	C	E									X		U		N	2		72,584,644.83
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-22,927.78
3010	4802	C	E					MAND	NEW			X		U		N	2	N	16,932.67
3010	4802	D	E					MAND	BAL			X		U		N	2	N	-5,929.67
3010	4881	C	E									X		U		N			32,854.77
3010	4901	C	B									X		U		N	2		-8,754,502.02
3010	4901	C	E									X		U		N	2		6,440,447.81
3010	4902	C	E					MAND	NEW			X		U		N		N	58,393,162.50
3010	4902	C	E					MAND	BAL			X		U		N		N	43,404,435.71
3010	4981	C	E									X		U		N			1,579.61
3010	4982	C	E					MAND	BAL			X		U		N		N	191,060.93
Sub-Total, 3010																			**117,358,040.99**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	22,927.78
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-16,932.67
3020	4802	D	E					MAND	BAL			X		U		N	2	N	5,929.67
3020	4902	C	E					MAND	NEW			X		U		N		N	-58,393,162.50
3020	4902	C	E					MAND	BAL			X		U		N		N	-43,404,435.71
3020	4982	C	E					MAND	BAL			X		U		N		N	-191,060.93
Sub-Total, 3020																			**-101,976,734.36**
3040	4871	D	E									X		U		N			-3,108,762.85
3040	4971	D	E									X		U		N			-33,923.92
Sub-Total, 3040																			**-3,142,686.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		72,584,644.83
3050	4871	D	E												U		N			-3,108,762.85
3050	4881	C	E												U		N			32,854.77
3050	4901	C	E												U		N	2		6,440,447.81
3050	4971	D	E												U		N			-33,923.92
3050	4981	C	E												U		N			1,579.61
	Sub-Total, 3050																			**75,916,840.25**
3100, Obligated balance, start of year																				========== 63,678,220.39
3200, Obligated balance, end of year																				========== 75,916,840.25

BA & O, Net

4090, Mand: Budget authority, gross																				========== 126,848,499.26
4100	4802	C	E					MAND	NEW			X			U		N	2	N	16,932.67
4100	4902	C	E					MAND	NEW			X			U		N		N	58,393,162.50
	Sub-Total, 4100																			**58,410,095.17**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-5,929.67
4101	4902	C	E					MAND	BAL			X			U		N		N	43,404,435.71
4101	4982	C	E					MAND	BAL			X			U		N		N	191,060.93
	Sub-Total, 4101																			**43,566,639.19**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
4110	4802	C	E					MAND	NEW			X			U		N	2	N	16,932.67
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-5,929.67
4110	4902	C	E					MAND	NEW			X			U		N		N	58,393,162.50
4110	4902	C	E					MAND	BAL			X			U		N		N	43,404,435.71
4110	4982	C	E					MAND	BAL			X			U		N		N	191,060.93
	Sub-Total, 4110																			**101,976,734.36**
4123	4972	D	E			X		MAND				X			U		N			-83,590.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -83,590.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== 126,764,908.87
4170, Mand: Outlays, net																			========== 101,893,143.97
4180, Budget authority, net (disc. and mand.)																			========== 126,764,908.87
4190, Outlays, net (disc. and mand.)																			========== 101,893,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-35,131,441.12
0900	4801	C	E									X			U		N	2		51,556,474.51
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
0900	4802	C	E					MAND	NEW			X			U		N	2	N	101,543.00
0900	4881	C	E									X			U		N			75,780.53
0900	4901	C	B									X			U		N	2		-11,783,883.63
0900	4901	C	E									X			U		N	2		8,089,330.51
0900	4902	C	E					MAND	BAL			X			U		N		N	29,124,210.48
0900	4902	C	E					MAND	NEW			X			U		N		N	69,641,367.77
0900	4981	C	E									X			U		N			291,038.01
0900	4982	C	E					MAND	BAL			X			U		N		N	91,238.37
Sub-Total, 0900																				**112,049,703.83**

Budgetary Resources

1000	4201	D	B												U		N	2		171,328,184.98
1000	4801	C	B									X			U		N	2		-35,131,441.12
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
1000	4901	C	B									X			U		N	2		-11,783,883.63
Sub-Total, 1000																				**124,406,905.63**
1021	4871	D	E									X			U		N			7,397,861.82
1021	4971	D	E									X			U		N			42,079.27
Sub-Total, 1021																				**7,439,941.09**
1050, Unob Bal: Unobligated balance (total)																				========== 131,846,846.72
1201	4114	D	E	P				MAND				X			U		N	2		119,086,995.93
1260, BA: Mand: Appropriations (total)																				========== 119,086,995.93
1800	4972	D	E			X		MAND				X			U		N			75,655.22
1800	4972	D	E			F		MAND				X			U		N			14,280.58
Sub-Total, 1800																				**89,935.80**
1850, BA: Mand: Spending auth: Total																				========= 89,935.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 119,176,931.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 251,023,778.45
1941	4450	C	E											U		N	2		133,806,829.88
1941	4510	C	E		A									U		N	2		4,913,080.56
1941	4610	C	E		A									U		N	2		254,164.18
Sub-Total, 1941																			**138,974,074.62**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		35,131,441.12
3000	4901	C	B									X		U		N	2		11,783,883.63
Sub-Total, 3000																			**46,915,324.75**
3010	4801	C	B									X		U		N	2		-35,131,441.12
3010	4801	C	E									X		U		N	2		51,556,474.51
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-5,954.60
3010	4802	C	E					MAND	NEW			X		U		N	2	N	101,543.00
3010	4881	C	E									X		U		N			75,780.53
3010	4901	C	B									X		U		N	2		-11,783,883.63
3010	4901	C	E									X		U		N	2		8,089,330.51
3010	4902	C	E					MAND	BAL			X		U		N		N	29,124,210.48
3010	4902	C	E					MAND	NEW			X		U		N		N	69,641,367.77
3010	4981	C	E									X		U		N			291,038.01
3010	4982	C	E					MAND	BAL			X		U		N		N	91,238.37
Sub-Total, 3010																			**112,049,703.83**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	5,954.60
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-101,543.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-29,124,210.48
3020	4902	C	E					MAND	NEW			X		U		N		N	-69,641,367.77
3020	4982	C	E					MAND	BAL			X		U		N		N	-91,238.37
Sub-Total, 3020																			**-98,952,405.02**
3040	4871	D	E									X		U		N			-7,397,861.82
3040	4971	D	E									X		U		N			-42,079.27
Sub-Total, 3040																			**-7,439,941.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		51,556,474.51
3050	4871	D	E												U		N			-7,397,861.82
3050	4881	C	E												U		N			75,780.53
3050	4901	C	E												U		N	2		8,089,330.51
3050	4971	D	E												U		N			-42,079.27
3050	4981	C	E												U		N			291,038.01
	Sub-Total, 3050																			**52,572,682.47**
3100, Obligated balance, start of year																				========== 46,915,324.75
3200, Obligated balance, end of year																				========== 52,572,682.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 119,176,931.73
4100	4802	C	E					MAND	NEW			X			U		N	2	N	101,543.00
4100	4902	C	E					MAND	NEW			X			U		N		N	69,641,367.77
	Sub-Total, 4100																			**69,742,910.77**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
4101	4902	C	E					MAND	BAL			X			U		N		N	29,124,210.48
4101	4982	C	E					MAND	BAL			X			U		N		N	91,238.37
	Sub-Total, 4101																			**29,209,494.25**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
4110	4802	C	E					MAND	NEW			X			U		N	2	N	101,543.00
4110	4902	C	E					MAND	BAL			X			U		N		N	29,124,210.48
4110	4902	C	E					MAND	NEW			X			U		N		N	69,641,367.77
4110	4982	C	E					MAND	BAL			X			U		N		N	91,238.37
	Sub-Total, 4110																			**98,952,405.02**
4120	4972	D	E			F		MAND				X			U		N			-14,280.58
4123	4972	D	E			X		MAND				X			U		N			-75,655.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -89,935.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 119,086,995.93
4170, Mand: Outlays, net																				========== 98,862,469.22
4180, Budget authority, net (disc. and mand.)																				========== 119,086,995.93
4190, Outlays, net (disc. and mand.)																				========== 98,862,469.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: H-1B and L Fraud Prevention and Detection, ICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5398 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3.24
1050, Unob Bal: Unobligated balance (total)																				====== 3.24
1930, Total budgetary resources avail (disc. and mand.)																				====== 3.24
1941	4450	C	E												U		N	2		3.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-434,990.62
0900	4801	C	E									X			U		N	2		1,002,909.86
0900	4902	C	E					MAND	BAL			X			U		N		N	432,080.76
Sub-Total, 0900																				**1,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		950,407.00
1000	4801	C	B									X			U		N	2		-434,990.62
Sub-Total, 1000																				**515,416.38**
1021	4871	D	E									X			U		N			2,909.86
1050, Unob Bal: Unobligated balance (total)																				========== 518,326.24
1201	4114	D	E	P				MAND				X			U		N	2		1,002,585.22
1260, BA: Mand: Appropriations (total)																				========== 1,002,585.22
1900, Budget authority total (disc. and mand.)																				========== 1,002,585.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,520,911.46
1941	4450	C	E												U		N	2		505,495.46
1941	4510	C	E		A										U		N	2		15,416.00
Sub-Total, 1941																				**520,911.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		434,990.62
3010	4801	C	B									X			U		N	2		-434,990.62
3010	4801	C	E									X			U		N	2		1,002,909.86
3010	4902	C	E					MAND	BAL			X			U		N		N	432,080.76
	Sub-Total, 3010																			**1,000,000.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-432,080.76
3040	4871	D	E									X			U		N			-2,909.86
3050	4801	C	E												U		N	2		1,002,909.86
3050	4871	D	E												U		N			-2,909.86
	Sub-Total, 3050																			**1,000,000.00**
	3100, Obligated balance, start of year																			========== 434,990.62
	3200, Obligated balance, end of year																			========== 1,000,000.00

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 1,002,585.22
4101	4902	C	E					MAND	BAL			X			U		N		N	432,080.76
4110	4902	C	E					MAND	BAL			X			U		N		N	432,080.76
	4160, Mand: Budget authority, net																			========== 1,002,585.22
	4170, Mand: Outlays, net																			========== 432,080.76
	4180, Budget authority, net (disc. and mand.)																			========== 1,002,585.22
	4190, Outlays, net (disc. and mand.)																			========== 432,080.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		153,094.74
1050, Unob Bal: Unobligated balance (total)																				========== 153,094.74
1131	4393	C	E	P				DISC				X			U		N			-153,095.00
1160, BA: Disc: Appropriation (total)																				========== -153,095.00
1700	4972	D	E			X		DISC				X			U		N			0.26
1750, BA: Disc: Spending auth: Total																				====== 0.26
1900, Budget authority total (disc. and mand.)																				========== -153,094.74

BA & O, Net

4000, Disc: Budget authority, gross	========== -153,094.74
4033 4972 D E X DISC X U N	-0.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -0.26
4070, Disc: Budget authority, net	========== -153,095.00
4080, Disc: Outlays, net	========== -0.26
4180, Budget authority, net (disc. and mand.)	========== -153,095.00
4190, Outlays, net (disc. and mand.)	========== -0.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-448,554.39
0900	4801	C	E									X			U		N	1		192,492.40
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
0900	4881	C	E									X			U		N			9,113.60
0900	4901	C	B									X			U		N	1		-32,220.75
0900	4901	D	E									X			U		N	1		-5,044.76
0900	4902	C	E					DISC	BAL			X			U		N		N	303,268.76
0900	4981	C	E									X			U		N			5,547.79
	Sub-Total, 0900																			**14,661.39**

Budgetary Resources

1000	4201	D	B												U		N	1		598,842.09
1000	4801	C	B									X			U		N	1		-448,554.39
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
1000	4901	C	B									X			U		N	1		-32,220.75
	Sub-Total, 1000																			**108,125.69**
1021	4871	D	E									X			U		N			92,114.83
1050, Unob Bal: Unobligated balance (total)																				========== 200,240.52
1131	4393	C	E	P				DISC				X			U		N			-99,012.00
1160, BA: Disc: Appropriation (total)																				========== -99,012.00
1900, Budget authority total (disc. and mand.)																				========== -99,012.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,228.52
1941	4450	C	E												U		N	1		62,384.73
1941	4510	C	E		A										U		N	1		33,295.00
1941	4610	D	E		A										U		N	1		-9,112.60
	Sub-Total, 1941																			**86,567.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		448,554.39
3000	4901	C	B									X			U		N	1		32,220.75
Sub-Total, 3000																				**480,775.14**
3010	4801	C	B									X			U		N	1		-448,554.39
3010	4801	C	E									X			U		N	1		192,492.40
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
3010	4881	C	E									X			U		N			9,113.60
3010	4901	C	B									X			U		N	1		-32,220.75
3010	4901	D	E									X			U		N	1		-5,044.76
3010	4902	C	E					DISC	BAL			X			U		N		N	303,268.76
3010	4981	C	E									X			U		N			5,547.79
Sub-Total, 3010																				**14,661.39**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	9,941.26
3020	4902	C	E					DISC	BAL			X			U		N		N	-303,268.76
Sub-Total, 3020																				**-293,327.50**
3040	4871	D	E									X			U		N			-92,114.83
3050	4801	C	E												U		N	1		192,492.40
3050	4871	D	E												U		N			-92,114.83
3050	4881	C	E												U		N			9,113.60
3050	4901	D	E												U		N	1		-5,044.76
3050	4981	C	E												U		N			5,547.79
Sub-Total, 3050																				**109,994.20**
3100, Obligated balance, start of year																				========== 480,775.14
3200, Obligated balance, end of year																				========== 109,994.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -99,012.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
4011	4902	C	E					DISC	BAL			X			U		N		N	303,268.76
	Sub-Total, 4011																			**293,327.50**
4020, Disc: Total outlays, gross																				========== 293,327.50
4070, Disc: Budget authority, net																				========== -99,012.00
4080, Disc: Outlays, net																				========== 293,327.50
4180, Budget authority, net (disc. and mand.)																				========== -99,012.00
4190, Outlays, net (disc. and mand.)																				========== 293,327.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,981,151,418.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 342,236,740.91
1011, Unob Bal: Transferred from other accounts 2,739,563.00
1021, Unob Bal: Recov of prior year unpaid obligations 17,392,778.22
1050, Unob Bal: Unobligated balance (total) ========== 362,369,082.13

1100, BA: Disc: Appropriation 5,528,874,000.00
1120, BA: Disc: Approps transferred to other accounts -7,963,000.00
1121, BA: Disc: Approps transferred from other accounts 129,635,937.00
1131, BA: Disc: Unob bal of approps permanently reduced -15,607,403.00
1160, BA: Disc: Appropriation (total) ========== 5,634,939,534.00

1201, BA: Mand: Appropriation (special or trust fund) 308,154,272.53
1260, BA: Mand: Appropriations (total) ========== 308,154,272.53

1700, BA: Disc: Spending auth: Collected 89,044,068.71
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 72,270,061.70
1750, BA: Disc: Spending auth: Total ========== 161,314,130.41

1800, BA: Mand: Spending auth: Collected 173,526.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 173,526.19
1900, Budget authority total (disc. and mand.)																				========== 6,104,581,463.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,466,950,545.26
1940, Unob Bal: Memo: Unob bal expiring																				-1,521,926.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				484,277,199.70

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				1,812,953,195.43
3010, Ob Bal: Obligations incurred: Unexpired accounts																				5,981,151,418.74
3011, Ob Bal: Obligations incurred: Expired accounts																				131,884,928.81
3020, Ob Bal: Outlays (gross)																				-6,164,260,327.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17,392,778.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-253,046,604.73
3050, Ob Bal: EOY: Unpaid obligations																				1,491,289,832.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-104,617,988.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-72,270,061.70
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				72,071,090.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-104,816,960.58
3100, Obligated balance, start of year																				========== 1,708,335,206.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,386,472,872.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,796,253,664.41
4010, Disc: Outlays from new authority	4,716,071,660.43
4011, Disc: Outlays from balances	1,192,625,235.61
4020, Disc: Total outlays, gross	========== 5,908,696,896.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-157,820,870.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,140,783.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -167,961,654.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-72,270,061.70
4052, Disc: Offset, BA: Collection cred to expired accts	78,917,585.31
4060, Disc: Additional offsets against BA only (total)	========== 6,647,523.61
4070, Disc: Budget authority, net	========== 5,634,939,534.00
4080, Disc: Outlays, net	========== 5,740,735,242.02
4090, Mand: Budget authority, gross	========== 308,327,798.72
4100, Mand: Outlays from new authority	148,470,255.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			107,093,175.64
4110, Mand: Total outlays, gross																			255,563,431.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-14,280.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-159,245.61
4130, Mand: Offsets against gross BA and outlays (total)																			========== -173,526.19
4160, Mand: Budget authority, net																			========== 308,154,272.53
4170, Mand: Outlays, net																			========== 255,389,904.91
4180, Budget authority, net (disc. and mand.)																			========== 5,943,093,806.53
4190, Outlays, net (disc. and mand.)																			========== 5,996,125,146.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-703,932.22
0900	4801	C	B									X			U		N	1		-74,216,977.32
0900	4801	C	E									X			U		N	1		44,691,770.16
0900	4801	C	E									X			U		N	1		703,936.90
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-82,801.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	80,689.35
0900	4881	C	E									X			U		N			3,459,473.85
0900	4901	C	B									X			U		N	1		-7,844,236.44
0900	4901	C	B									X			U		N	1		-4.68
0900	4901	C	E									X			U		N	1		2,963,001.67
0900	4902	C	E					DISC	BAL			X			U		N		N	49,531,969.90
0900	4902	C	E					DISC	NEW			X			U		N		N	5,100,953.36
0900	4981	C	E									X			U		N			367.14
0900	4982	C	E					DISC	BAL			X			U		N		N	32,065.30
Sub-Total, 0900																				**23,716,275.83**

Budgetary Resources

1000	4201	D	B												U		N	1		116,130,947.27
1000	4801	C	B									X			U		N	1		-703,932.22
1000	4801	C	B									X			U		N	1		-74,216,977.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-82,801.14
1000	4901	C	B									X			U		N	1		-7,844,236.44
1000	4901	C	B									X			U		N	1		-4.68
Sub-Total, 1000																				**33,282,995.47**
1021	4871	D	E									X			U		N			5,478,181.62
1021	4971	D	E									X			U		N			21,179.90
Sub-Total, 1021																				**5,499,361.52**
1050, Unob Bal: Unobligated balance (total)																				========== 38,782,356.99
1131	4393	C	E	P				DISC				X			U		N			-10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 28,782,356.99
1941	4450	C	E											U		N	1		3,282,658.07
1941	4610	C	E		A									U		N	1		1,783,423.09
Sub-Total, 1941																			**5,066,081.16**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		703,932.22
3000	4801	C	B									X		U		N	1		74,216,977.32
3000	4901	C	B									X		U		N	1		7,844,236.44
3000	4901	C	B									X		U		N	1		4.68
Sub-Total, 3000																			**82,765,150.66**
3010	4801	C	B									X		U		N	1		-703,932.22
3010	4801	C	B									X		U		N	1		-74,216,977.32
3010	4801	C	E									X		U		N	1		44,691,770.16
3010	4801	C	E									X		U		N	1		703,936.90
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-82,801.14
3010	4802	C	E					DISC	BAL			X		U		N	1	N	80,689.35
3010	4881	C	E									X		U		N			3,459,473.85
3010	4901	C	B									X		U		N	1		-7,844,236.44
3010	4901	C	B									X		U		N	1		-4.68
3010	4901	C	E									X		U		N	1		2,963,001.67
3010	4902	C	E					DISC	BAL			X		U		N		N	49,531,969.90
3010	4902	C	E					DISC	NEW			X		U		N		N	5,100,953.36
3010	4981	C	E									X		U		N			367.14
3010	4982	C	E					DISC	BAL			X		U		N		N	32,065.30
Sub-Total, 3010																			**23,716,275.83**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	82,801.14
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-80,689.35
3020	4902	C	E					DISC	BAL			X		U		N		N	-49,531,969.90
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,100,953.36
3020	4982	C	E					DISC	BAL			X		U		N		N	-32,065.30
Sub-Total, 3020																			**-54,662,876.77**
3040	4871	D	E									X		U		N			-5,478,181.62
3040	4971	D	E									X		U		N			-21,179.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-5,499,361.52**
3050	4801	C	E											U			N	1		44,691,770.16
3050	4801	C	E											U			N	1		703,936.90
3050	4871	D	E											U			N			-5,478,181.62
3050	4881	C	E											U			N			3,459,473.85
3050	4901	C	E											U			N	1		2,963,001.67
3050	4971	D	E											U			N			-21,179.90
3050	4981	C	E											U			N			367.14
	Sub-Total, 3050																			**46,319,188.20**
	3100, Obligated balance, start of year																			========== 82,765,150.66
	3200, Obligated balance, end of year																			========== 46,319,188.20

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -10,000,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	5,100,953.36
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-82,801.14
4011	4802	C	E					DISC	BAL			X		U			N	1	N	80,689.35
4011	4902	C	E					DISC	BAL			X		U			N		N	49,531,969.90
4011	4982	C	E					DISC	BAL			X		U			N		N	32,065.30
	Sub-Total, 4011																			**49,561,923.41**
	4020, Disc: Total outlays, gross																			========== 54,662,876.77
	4070, Disc: Budget authority, net																			========== -10,000,000.00
	4080, Disc: Outlays, net																			========== 54,662,876.77
	4180, Budget authority, net (disc. and mand.)																			========== -10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 54,662,876.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		18,011,677.84
0900	4901	C	E									X			U		N	1		62,693.08
0900	4902	C	E					DISC				X			U		N		N	1,094,293.45
Sub-Total, 0900																				**19,168,664.37**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		21,710,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,710,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,710,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,710,000.00
1941	4610	C	E		A										U		N	1		2,541,335.63
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		18,011,677.84
3010	4901	C	E									X			U		N	1		62,693.08
3010	4902	C	E					DISC				X			U		N		N	1,094,293.45
Sub-Total, 3010																				**19,168,664.37**
3020	4902	C	E					DISC				X			U		N		N	-1,094,293.45
3050	4801	C	E												U		N	1		18,011,677.84
3050	4901	C	E												U		N	1		62,693.08
Sub-Total, 3050																				**18,074,370.92**
3200, Obligated balance, end of year																				========== 18,074,370.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,710,000.00
4010	4902	C	E					DISC				X		U			N		N	1,094,293.45
4020, Disc: Total outlays, gross																				========== 1,094,293.45
4070, Disc: Budget authority, net																				========== 21,710,000.00
4080, Disc: Outlays, net																				========== 1,094,293.45
4180, Budget authority, net (disc. and mand.)																				========== 21,710,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,094,293.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,722,628.24
3000	4901	C	B									X			E		N	1		603,698.80
Sub-Total, 3000																				**13,326,327.04**
3011	4801	C	B									X			E		N	1		-12,722,628.24
3011	4801	C	E									X			E		N	1		4,011,974.89
3011	4901	C	B									X			E		N	1		-603,698.80
3011	4901	C	E									X			E		N	1		125,336.34
3011	4902	C	E					DISC				X			E		N		N	9,189,015.81
3011	4981	C	E									X			E		N			6.07
Sub-Total, 3011																				**6.07**
3020	4902	C	E					DISC				X			E		N		N	-9,189,015.81
3041	4871	D	E									X			E		N			-7.91
3050	4801	C	E												E		N	1		4,011,974.89
3050	4871	D	E												E		N			-7.91
3050	4901	C	E												E		N	1		125,336.34
3050	4981	C	E												E		N			6.07
Sub-Total, 3050																				**4,137,309.39**
3100, Obligated balance, start of year																				========== 13,326,327.04
3200, Obligated balance, end of year																				========== 4,137,309.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,189,015.81
4020, Disc: Total outlays, gross																				========== 9,189,015.81
4080, Disc: Outlays, net																				========== 9,189,015.81
4190, Outlays, net (disc. and mand.)																				========== 9,189,015.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,884,940.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,282,995.47

1021, Unob Bal: Recov of prior year unpaid obligations 5,499,361.52

1050, Unob Bal: Unobligated balance (total) ========== 38,782,356.99

1100, BA: Disc: Appropriation 21,710,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 11,710,000.00

1900, Budget authority total (disc. and mand.) ========== 11,710,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,492,356.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,607,416.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,091,477.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,884,940.20
3011, Ob Bal: Obligations incurred: Expired accounts	6.07
3020, Ob Bal: Outlays (gross)	-64,946,186.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,499,361.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7.91
3050, Ob Bal: EOY: Unpaid obligations	68,530,868.51
3100, Obligated balance, start of year	========== 96,091,477.70
3200, Obligated balance, end of year	========== 68,530,868.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,710,000.00
4010, Disc: Outlays from new authority	6,195,246.81
4011, Disc: Outlays from balances	58,750,939.22
4020, Disc: Total outlays, gross	========== 64,946,186.03
4070, Disc: Budget authority, net	========== 11,710,000.00
4080, Disc: Outlays, net	========== 64,946,186.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 11,710,000.00
4190, Outlays, net (disc. and mand.)																				========== 64,946,186.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-84,797,339.26
0900	4801	C	E									X			U		N	1		72,773,213.55
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
0900	4881	C	E									X			U		N			129,296.75
0900	4901	C	B									X			U		N	1		-2,668,878.85
0900	4901	C	E									X			U		N	1		1,521,647.04
0900	4902	C	E					DISC	BAL			X			U		N		N	19,401,975.94
0900	4902	C	E					DISC	NEW			X			U		N		N	154,897.58
	Sub-Total, 0900																			**6,513,921.75**

Budgetary Resources

1000	4201	D	B												U		N	1		88,817,499.65
1000	4801	C	B									X			U		N	1		-84,797,339.26
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
1000	4901	C	B									X			U		N	1		-2,668,878.85
	Sub-Total, 1000																			**1,350,390.54**
1021	4871	D	E									X			U		N			9,488,879.52
1021	4971	D	E									X			U		N			27,161.75
	Sub-Total, 1021																			**9,516,041.27**
1050, Unob Bal: Unobligated balance (total)																				========== 10,866,431.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,866,431.81
1941	4450	C	E												U		N	1		964,255.81
1941	4510	C	E		A										U		N	1		704,111.73
1941	4610	C	E		A										U		N	1		2,684,142.52
	Sub-Total, 1941																			**4,352,510.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		84,797,339.26
3000	4901	C	B									X		U		N	1		2,668,878.85
Sub-Total, 3000																			**87,466,218.11**
3010	4801	C	B									X		U		N	1		-84,797,339.26
3010	4801	C	E									X		U		N	1		72,773,213.55
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-891.00
3010	4881	C	E									X		U		N			129,296.75
3010	4901	C	B									X		U		N	1		-2,668,878.85
3010	4901	C	E									X		U		N	1		1,521,647.04
3010	4902	C	E					DISC	BAL			X		U		N		N	19,401,975.94
3010	4902	C	E					DISC	NEW			X		U		N		N	154,897.58
Sub-Total, 3010																			**6,513,921.75**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	891.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-19,401,975.94
3020	4902	C	E					DISC	NEW			X		U		N		N	-154,897.58
Sub-Total, 3020																			**-19,555,982.52**
3040	4871	D	E									X		U		N			-9,488,879.52
3040	4971	D	E									X		U		N			-27,161.75
Sub-Total, 3040																			**-9,516,041.27**
3050	4801	C	E											U		N	1		72,773,213.55
3050	4871	D	E											U		N			-9,488,879.52
3050	4881	C	E											U		N			129,296.75
3050	4901	C	E											U		N	1		1,521,647.04
3050	4971	D	E											U		N			-27,161.75
Sub-Total, 3050																			**64,908,116.07**
3100, Obligated balance, start of year																			========== 87,466,218.11
3200, Obligated balance, end of year																			========== 64,908,116.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	154,897.58
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
4011	4902	C	E					DISC	BAL			X			U		N		N	19,401,975.94
	Sub-Total, 4011																			**19,401,084.94**
	4020, Disc: Total outlays, gross																			========== 19,555,982.52
	4080, Disc: Outlays, net																			========== 19,555,982.52
	4190, Outlays, net (disc. and mand.)																			========== 19,555,982.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,513,921.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,350,390.54

1021, Unob Bal: Recov of prior year unpaid obligations 9,516,041.27

1050, Unob Bal: Unobligated balance (total) ========== 10,866,431.81

1930, Total budgetary resources avail (disc. and mand.) ========== 10,866,431.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,352,510.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 87,466,218.11

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,513,921.75

3020, Ob Bal: Outlays (gross) -19,555,982.52

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -9,516,041.27

3050, Ob Bal: EOY: Unpaid obligations 64,908,116.07

3100, Obligated balance, start of year ========== 87,466,218.11

3200, Obligated balance, end of year ========== 64,908,116.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	154,897.58
4011, Disc: Outlays from balances	19,401,084.94
4020, Disc: Total outlays, gross	========== 19,555,982.52
4080, Disc: Outlays, net	========== 19,555,982.52
4190, Outlays, net (disc. and mand.)	========== 19,555,982.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-358,646.42
0900	4801	C	B									X			U		N	1		-4,902,382.27
0900	4801	C	B									X			U		N	1		-301,167.10
0900	4801	C	B									X			U		N	1		-3,036,452.37
0900	4801	C	B									X			U		N	1		-3,369,667.45
0900	4801	C	E									X			U		N	1		2,607,099.00
0900	4801	C	E									X			U		N	1		358,646.42
0900	4801	C	E									X			U		N	1		7,052,710.19
0900	4801	C	E									X			U		N	1		2,640,434.28
0900	4801	C	E									X			U		N	1		301,488.31
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
0900	4802	C	E					DISC	BAL			X			U		N	1	N	35,573.49
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-16,990.63
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-37,881.50
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1.13
0900	4881	C	E									X			U		N			10,773.53
0900	4901	C	B									X			U		N	1		-213,010.10
0900	4901	C	B									X			U		N	1		-1,044,413.22
0900	4901	C	B									X			U		N	1		-1,771,594.49
0900	4901	C	B									X			U		N	1		-17,089.38
0900	4901	C	E									X			U		N	1		51,912.41
0900	4901	D	E									X			U		N	1		-1,248.91
0900	4901	D	E									X			U		N	1		-14,933.54
0900	4901	C	E									X			U		N	1		731,973.48
0900	4902	C	E					DISC	BAL			X			U		N		N	1,989,251.97
0900	4902	D	E					DISC	BAL			X			U		N		N	-1.13
0900	4902	C	E					DISC	BAL			X			U		N		N	1,294,292.09
0900	4902	C	E					DISC	BAL			X			U		N		N	2,697,377.29
0900	4981	C	E									X			U		N			23.62
Sub-Total, 0900																				**4,276,457.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		19,849,173.18
1000	4801	C	B									X			U		N	1		-358,646.42
1000	4801	C	B									X			U		N	1		-4,902,382.27
1000	4801	C	B									X			U		N	1		-301,167.10
1000	4801	C	B									X			U		N	1		-3,036,452.37
1000	4801	C	B									X			U		N	1		-3,369,667.45
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
1000	4901	C	B									X			U		N	1		-213,010.10
1000	4901	C	B									X			U		N	1		-1,044,413.22
1000	4901	C	B									X			U		N	1		-1,771,594.49
1000	4901	C	B									X			U		N	1		-17,089.38
Sub-Total, 1000																				**4,425,128.68**
1021	4871	D	E									X			U		N			3,524,753.70
1021	4971	D	E									X			U		N			632.31
Sub-Total, 1021																				**3,525,386.01**
1050, Unob Bal: Unobligated balance (total)																				========== 7,950,514.69
1131	4393	C	E	P				DISC				X			U		N			-3,332,541.00
1160, BA: Disc: Appropriation (total)																				========== -3,332,541.00
1900, Budget authority total (disc. and mand.)																				========== -3,332,541.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,617,973.69
1941	4450	C	E												U		N	1		67,743.39
1941	4610	C	E		A										U		N	1		273,773.30
Sub-Total, 1941																				**341,516.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		358,646.42
3000	4801	C	B									X			U		N	1		4,902,382.27
3000	4801	C	B									X			U		N	1		301,167.10
3000	4801	C	B									X			U		N	1		3,036,452.37
3000	4801	C	B									X			U		N	1		3,369,667.45
3000	4901	C	B									X			U		N	1		213,010.10
3000	4901	C	B									X			U		N	1		1,044,413.22
3000	4901	C	B									X			U		N	1		1,771,594.49
3000	4901	C	B									X			U		N	1		17,089.38
Sub-Total, 3000																				**15,014,422.80**
3010	4801	C	B									X			U		N	1		-358,646.42
3010	4801	C	B									X			U		N	1		-4,902,382.27
3010	4801	C	B									X			U		N	1		-301,167.10
3010	4801	C	B									X			U		N	1		-3,036,452.37
3010	4801	C	B									X			U		N	1		-3,369,667.45
3010	4801	C	E									X			U		N	1		2,607,099.00
3010	4801	C	E									X			U		N	1		358,646.42
3010	4801	C	E									X			U		N	1		7,052,710.19
3010	4801	C	E									X			U		N	1		2,640,434.28
3010	4801	C	E									X			U		N	1		301,488.31
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
3010	4802	C	E					DISC	BAL			X			U		N	1	N	35,573.49
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-16,990.63
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-37,881.50
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1.13
3010	4881	C	E									X			U		N			10,773.53
3010	4901	C	B									X			U		N	1		-213,010.10
3010	4901	C	B									X			U		N	1		-1,044,413.22
3010	4901	C	B									X			U		N	1		-1,771,594.49
3010	4901	C	B									X			U		N	1		-17,089.38
3010	4901	C	E									X			U		N	1		51,912.41
3010	4901	D	E									X			U		N	1		-1,248.91
3010	4901	D	E									X			U		N	1		-14,933.54
3010	4901	C	E									X			U		N	1		731,973.48
3010	4902	C	E					DISC	BAL			X			U		N		N	1,989,251.97
3010	4902	D	E					DISC	BAL			X			U		N		N	-1.13
3010	4902	C	E					DISC	BAL			X			U		N		N	1,294,292.09
3010	4902	C	E					DISC	BAL			X			U		N		N	2,697,377.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4981	C	E									X		U			N			23.62
Sub-Total, 3010																				**4,276,457.00**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	12,556.34
3020	4802	C	B					DISC	BAL			X		U			N	1	N	397,065.36
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-35,573.49
3020	4802	D	E					DISC	BAL			X		U			N	1	N	16,990.63
3020	4802	D	E					DISC	BAL			X		U			N	1	N	37,881.50
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-1.13
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,989,251.97
3020	4902	D	E					DISC	BAL			X		U			N		N	1.13
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,294,292.09
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,697,377.29
Sub-Total, 3020																				**-5,552,001.01**
3040	4871	D	E									X		U			N			-3,524,753.70
3040	4971	D	E									X		U			N			-632.31
Sub-Total, 3040																				**-3,525,386.01**
3050	4801	C	E											U			N	1		2,607,099.00
3050	4801	C	E											U			N	1		358,646.42
3050	4801	C	E											U			N	1		7,052,710.19
3050	4801	C	E											U			N	1		2,640,434.28
3050	4801	C	E											U			N	1		301,488.31
3050	4871	D	E											U			N			-3,524,753.70
3050	4881	C	E											U			N			10,773.53
3050	4901	C	E											U			N	1		51,912.41
3050	4901	D	E											U			N	1		-1,248.91
3050	4901	D	E											U			N	1		-14,933.54
3050	4901	C	E											U			N	1		731,973.48
3050	4971	D	E											U			N			-632.31
3050	4981	C	E											U			N			23.62
Sub-Total, 3050																				**10,213,492.78**
3100, Obligated balance, start of year																				========== 15,014,422.80
3200, Obligated balance, end of year																				========== 10,213,492.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -3,332,541.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	35,573.49
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-16,990.63
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-37,881.50
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1.13
4011	4902	C	E					DISC	BAL			X			U		N		N	1,989,251.97
4011	4902	D	E					DISC	BAL			X			U		N		N	-1.13
4011	4902	C	E					DISC	BAL			X			U		N		N	1,294,292.09
4011	4902	C	E					DISC	BAL			X			U		N		N	2,697,377.29
Sub-Total, 4011																				**5,552,001.01**
4020, Disc: Total outlays, gross																				========== 5,552,001.01
4070, Disc: Budget authority, net																				========== -3,332,541.00
4080, Disc: Outlays, net																				========== 5,552,001.01
4180, Budget authority, net (disc. and mand.)																				========== -3,332,541.00
4190, Outlays, net (disc. and mand.)																				========== 5,552,001.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U			N	1		440,516.95
0900	4801	C	B									X		U			N	1		-35,119,643.06
0900	4801	D	B									X		U			N	1		19,183.73
0900	4801	C	E									X		U			N	1		65,451.00
0900	4801	C	E									X		U			N	1		26,933,697.70
0900	4801	D	E									X		U			N	1		-74,578.04
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-5,067.78
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-45,292,845.42
0900	4802	C	E					DISC	BAL			X		U			N	1	N	39,938,557.74
0900	4802	C	E					DISC	BAL			X		U			N	1	N	3,835.12
0900	4881	C	E									X		U			N			31,519.04
0900	4901	C	B									X		U			N	1		-372,160.92
0900	4901	C	B									X		U			N	1		-3,330,481.83
0900	4901	C	B									X		U			N	1		-424,934.26
0900	4901	C	E									X		U			N	1		1,184,030.84
0900	4902	C	E					DISC	BAL			X		U			N		N	39,626,874.99
0900	4902	C	E					DISC	NEW			X		U			N		N	2,975,406.81
0900	4902	C	E					DISC	NEW			X		U			N		N	344,790,228.02
0900	4902	C	E					DISC	BAL			X		U			N		N	50.12
0900	4902	C	E					DISC	BAL			X		U			N		N	424,461.41
0900	4902	C	E					DISC	BAL			X		U			N		N	5,379,413.77
0900	4902	C	E					DISC	BAL			X		U			N		N	1,115,049.09
0900	4981	C	E									X		U			N			215.03
Sub-Total, 0900																				**378,308,780.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		54,030,031.38
1000	4221	D	B			E		DISC				X			U		N	1		13,733.00
1000	4221	D	B			F		DISC				X			U		N	1		34,286,718.03
1000	4222	D	B			E		DISC				X			U		N	1		742,218.41
1000	4222	D	B			F		DISC				X			U		N	1		82,041.40
1000	4251	D	B			F		DISC				X			U		N	1		4,649,831.96
1000	4801	D	B									X			U		N	1		440,516.95
1000	4801	C	B									X			U		N	1		-35,119,643.06
1000	4801	D	B									X			U		N	1		19,183.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,067.78
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-45,292,845.42
1000	4901	C	B									X			U		N	1		-372,160.92
1000	4901	C	B									X			U		N	1		-3,330,481.83
1000	4901	C	B									X			U		N	1		-424,934.26
Sub-Total, 1000																				**9,719,141.59**
1021	4871	D	E									X			U		N			2,805,362.37
1021	4971	D	E									X			U		N			1,171.70
Sub-Total, 1021																				**2,806,534.07**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,525,675.66
1121	4170	D	E	P				DISC		11	1100	X			U		N			13,508,010.00
1121	4170	D	E	P				DISC		12	1200	X			U		N			348,805,277.00
Sub-Total, 1121																				**362,313,287.00**
1160, BA: Disc: Appropriation (total)																				==========
																				362,313,287.00
1700	4222	D	B			E		DISC				X			U		N	1		-742,218.41
1700	4222	D	B			F		DISC				X			U		N	1		-82,041.40
1700	4222	D	E			E		DISC				X			U		N	1		924,485.99
1700	4222	D	E			F		DISC				X			U		N	1		233,073.63
1700	4252	D	E			F		DISC				X			U		N			39,112,775.76
1700	4252	D	E			E		DISC				X			U		N			991,880.14
Sub-Total, 1700																				**40,437,955.71**
1701	4221	D	B			E		DISC				X			U		N	1		-13,733.00
1701	4221	D	B			F		DISC				X			U		N	1		-34,286,718.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X			U		N	1		23,006,129.87
1701	4251	D	B			F		DISC				X			U		N	1		-4,649,831.96
1701	4251	D	E			F		DISC				X			U		N	1		4,996,952.89
Sub-Total, 1701																				**-10,947,200.23**
1750, BA: Disc: Spending auth: Total																				========== 29,490,755.48
1900, Budget authority total (disc. and mand.)																				========== 391,804,042.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 404,329,718.14
1941	4450	C	E												U		N	1		1,332,840.38
1941	4610	C	E		A										U		N	1		24,688,097.71
Sub-Total, 1941																				**26,020,938.09**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-440,516.95
3000	4801	C	B									X			U		N	1		35,119,643.06
3000	4801	D	B									X			U		N	1		-19,183.73
3000	4901	C	B									X			U		N	1		372,160.92
3000	4901	C	B									X			U		N	1		3,330,481.83
3000	4901	C	B									X			U		N	1		424,934.26
Sub-Total, 3000																				**38,787,519.39**
3010	4801	D	B									X			U		N	1		440,516.95
3010	4801	C	B									X			U		N	1		-35,119,643.06
3010	4801	D	B									X			U		N	1		19,183.73
3010	4801	C	E									X			U		N	1		65,451.00
3010	4801	C	E									X			U		N	1		26,933,697.70
3010	4801	D	E									X			U		N	1		-74,578.04
3010	4802	C	B					DISC		BAL		X			U		N	1	N	-5,067.78
3010	4802	C	B					DISC		BAL		X			U		N	1	N	-45,292,845.42
3010	4802	C	E					DISC		BAL		X			U		N	1	N	39,938,557.74
3010	4802	C	E					DISC		BAL		X			U		N	1	N	3,835.12
3010	4881	C	E									X			U		N			31,519.04
3010	4901	C	B									X			U		N	1		-372,160.92
3010	4901	C	B									X			U		N	1		-3,330,481.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X			U		N	1		-424,934.26
3010	4901	C	E									X			U		N	1		1,184,030.84
3010	4902	C	E					DISC	BAL			X			U		N		N	39,626,874.99
3010	4902	C	E					DISC	NEW			X			U		N		N	2,975,406.81
3010	4902	C	E					DISC	NEW			X			U		N		N	344,790,228.02
3010	4902	C	E					DISC	BAL			X			U		N		N	50.12
3010	4902	C	E					DISC	BAL			X			U		N		N	424,461.41
3010	4902	C	E					DISC	BAL			X			U		N		N	5,379,413.77
3010	4902	C	E					DISC	BAL			X			U		N		N	1,115,049.09
3010	4981	C	E									X			U		N			215.03
Sub-Total, 3010																				**378,308,780.05**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	5,067.78
3020	4802	C	B					DISC	BAL			X			U		N	1	N	45,292,845.42
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-39,938,557.74
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-3,835.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-39,626,874.99
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,975,406.81
3020	4902	C	E					DISC	NEW			X			U		N		N	-344,790,228.02
3020	4902	C	E					DISC	BAL			X			U		N		N	-50.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-424,461.41
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,379,413.77
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,115,049.09
Sub-Total, 3020																				**-388,955,963.87**
3040	4871	D	E									X			U		N			-2,805,362.37
3040	4971	D	E									X			U		N			-1,171.70
Sub-Total, 3040																				**-2,806,534.07**
3050	4801	C	E												U		N	1		65,451.00
3050	4801	C	E												U		N	1		26,933,697.70
3050	4801	D	E												U		N	1		-74,578.04
3050	4871	D	E												U		N			-2,805,362.37
3050	4881	C	E												U		N			31,519.04
3050	4901	C	E												U		N	1		1,184,030.84
3050	4971	D	E												U		N			-1,171.70
3050	4981	C	E												U		N			215.03
Sub-Total, 3050																				**25,333,801.50**
3060	4221	D	B			F		DISC				X			U		N	1		-34,286,718.03
3060	4221	D	B			E		DISC				X			U		N	1		-13,733.00
3060	4251	D	B			F		DISC				X			U		N	1		-4,649,831.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-38,950,282.99**
3070	4221	D	B			E		DISC				X			U		N	1		13,733.00
3070	4221	D	B			F		DISC				X			U		N	1		34,286,718.03
3070	4221	D	E			F		DISC				X			U		N	1		-23,006,129.87
3070	4251	D	B			F		DISC				X			U		N	1		4,649,831.96
3070	4251	D	E			F		DISC				X			U		N	1		-4,996,952.89
	Sub-Total, 3070																			**10,947,200.23**
3090	4221	D	E			F		DISC							U		N	1		-23,006,129.87
3090	4251	D	E			F		DISC							U		N	1		-4,996,952.89
	Sub-Total, 3090																			**-28,003,082.76**
	3100, Obligated balance, start of year																			========== -162,763.60
	3200, Obligated balance, end of year																			========== -2,669,281.26

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 391,804,042.48
4010	4902	C	E					DISC	NEW			X			U		N		N	2,975,406.81
4010	4902	C	E					DISC	NEW			X			U		N		N	344,790,228.02
	Sub-Total, 4010																			**347,765,634.83**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,067.78
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-45,292,845.42
4011	4802	C	E					DISC	BAL			X			U		N	1	N	39,938,557.74
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,835.12
4011	4902	C	E					DISC	BAL			X			U		N		N	39,626,874.99
4011	4902	C	E					DISC	BAL			X			U		N		N	50.12
4011	4902	C	E					DISC	BAL			X			U		N		N	424,461.41
4011	4902	C	E					DISC	BAL			X			U		N		N	5,379,413.77
4011	4902	C	E					DISC	BAL			X			U		N		N	1,115,049.09
	Sub-Total, 4011																			**41,190,329.04**
	4020, Disc: Total outlays, gross																			========== 388,955,963.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X		U		N	1		82,041.40
4030	4222	D	E			F		DISC				X		U		N	1		-233,073.63
4030	4252	D	E			F		DISC				X		U		N			-39,112,775.76
	Sub-Total, 4030																		**-39,263,807.99**
4033	4222	D	B			E		DISC				X		U		N	1		742,218.41
4033	4222	D	E			E		DISC				X		U		N	1		-924,485.99
4033	4252	D	E			E		DISC				X		U		N			-991,880.14
	Sub-Total, 4033																		**-1,174,147.72**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -40,437,955.71
4050	4221	D	B			F		DISC				X		U		N	1		34,286,718.03
4050	4221	D	B			E		DISC				X		U		N	1		13,733.00
4050	4221	D	E			F		DISC				X		U		N	1		-23,006,129.87
4050	4251	D	B			F		DISC				X		U		N	1		4,649,831.96
4050	4251	D	E			F		DISC				X		U		N	1		-4,996,952.89
	Sub-Total, 4050																		**10,947,200.23**
4060, Disc: Additional offsets against BA only (total)																			========== 10,947,200.23
4070, Disc: Budget authority, net																			========== 362,313,287.00
4080, Disc: Outlays, net																			========== 348,518,008.16
4180, Budget authority, net (disc. and mand.)																			========== 362,313,287.00
4190, Outlays, net (disc. and mand.)																			========== 348,518,008.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,397,093.00
0900	4802	C	E					DISC				X			U		N	1	N	21,480.58
0900	4901	C	E									X			U		N	1		16,741.65
0900	4902	C	E					DISC				X			U		N		N	2,135.89
0900	4902	C	E					DISC				X			U		N		N	412,433.26
	Sub-Total, 0900																			**3,849,884.38**

Budgetary Resources

1121	4170	D	E	P				DISC		11	1100	X			U		N			262,450.00
1160, BA: Disc: Appropriation (total)																				========== 262,450.00
1700	4222	D	E			F		DISC				X			U		N	1		113,641.91
1700	4252	D	E			F		DISC				X			U		N			398,701.63
	Sub-Total, 1700																			**512,343.54**
1701	4221	D	E			F		DISC				X			U		N	1		3,304,931.67
1701	4251	D	E			F		DISC				X			U		N	1		30,473.28
	Sub-Total, 1701																			**3,335,404.95**
1750, BA: Disc: Spending auth: Total																				========== 3,847,748.49
1900, Budget authority total (disc. and mand.)																				========== 4,110,198.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,110,198.49
1941	4610	C	E		A										U		N	1		260,314.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,397,093.00
3010	4802	C	E					DISC				X			U		N	1	N	21,480.58
3010	4901	C	E									X			U		N	1		16,741.65
3010	4902	C	E					DISC				X			U		N		N	2,135.89
3010	4902	C	E					DISC				X			U		N		N	412,433.26
Sub-Total, 3010																				**3,849,884.38**
3020	4802	C	E					DISC				X			U		N	1	N	-21,480.58
3020	4902	C	E					DISC				X			U		N		N	-2,135.89
3020	4902	C	E					DISC				X			U		N		N	-412,433.26
Sub-Total, 3020																				**-436,049.73**
3050	4801	C	E												U		N	1		3,397,093.00
3050	4901	C	E												U		N	1		16,741.65
Sub-Total, 3050																				**3,413,834.65**
3070	4221	D	E			F		DISC				X			U		N	1		-3,304,931.67
3070	4251	D	E			F		DISC				X			U		N	1		-30,473.28
Sub-Total, 3070																				**-3,335,404.95**
3090	4221	D	E			F		DISC							U		N	1		-3,304,931.67
3090	4251	D	E			F		DISC							U		N	1		-30,473.28
Sub-Total, 3090																				**-3,335,404.95**
3200, Obligated balance, end of year																				========= 78,429.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,110,198.49
4010	4802	C	E					DISC				X			U		N	1	N	21,480.58
4010	4902	C	E					DISC				X			U		N		N	2,135.89
4010	4902	C	E					DISC				X			U		N		N	412,433.26
Sub-Total, 4010																				**436,049.73**
4020, Disc: Total outlays, gross																				========== 436,049.73
4030	4222	D	E			F		DISC				X			U		N	1		-113,641.91
4030	4252	D	E			F		DISC				X			U		N			-398,701.63
Sub-Total, 4030																				**-512,343.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -512,343.54
4050	4221	D	E			F		DISC				X			U		N	1		-3,304,931.67
4050	4251	D	E			F		DISC				X			U		N	1		-30,473.28
Sub-Total, 4050																				**-3,335,404.95**
4060, Disc: Additional offsets against BA only (total)																				========== -3,335,404.95
4070, Disc: Budget authority, net																				========== 262,450.00
4080, Disc: Outlays, net																				========== -76,293.81
4180, Budget authority, net (disc. and mand.)																				========== 262,450.00
4190, Outlays, net (disc. and mand.)																				========== -76,293.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-5,909,873.64
0900	4801	C	B									X			U		Y	1		-379,698.16
0900	4801	C	E									X			U		Y	1		3,775,592.57
0900	4801	C	E									X			U		Y	1		5,785,046.54
0900	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
0900	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
0900	4802	C	E					DISC				X			U		Y	1	N	3,111.64
0900	4802	C	E					DISC				X			U		Y	1	N	6,843,715.53
0900	4881	C	E									X			U		Y			6,577.86
0900	4901	C	B									X			U		Y	1		-113,707.02
0900	4901	C	E									X			U		Y	1		492,805.54
0900	4901	C	E									X			U		Y	1		627,609.19
0900	4902	C	E					DISC				X			U		Y		N	22,769,024.19
0900	4902	C	E					DISC				X			U		Y		N	6,829,081.35
Sub-Total, 0900																				**32,411,511.94**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,583,939.10
1000	4221	D	B			F		DISC				X			U		Y	1		4,007,388.12
1000	4222	D	B			F		DISC				X			U		Y	1		297,355.07
1000	4251	D	B			F		DISC				X			U		Y	1		297,835.86
1000	4801	C	B									X			U		Y	1		-5,909,873.64
1000	4801	C	B									X			U		Y	1		-379,698.16
1000	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
1000	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
1000	4901	C	B									X			U		Y	1		-113,707.02
Sub-Total, 1000																				**3,465,465.68**
1010	4190	C	E							11	1100	X			U		Y			-13,970.00
1011	4190	D	E							19	1900	X			U		Y			658,482.32
1012	4191	D	E									X			U		Y			8,186,907.00
1021	4871	D	E									X			U		Y			1,051,560.38
1050, Unob Bal: Unobligated balance (total)																				========== 13,348,445.38
1131	4393	C	E	P				DISC				X			U		Y			-1,619,907.00
1160, BA: Disc: Appropriation (total)																				========== -1,619,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		Y	1		-297,355.07
1700	4222	D	E			F		DISC				X		U		Y	1		828,814.42
1700	4252	D	E			F		DISC				X		U		Y			11,121,227.18
1700	4266	D	E					DISC				X		U		Y			9,459,644.73
Sub-Total, 1700																			**21,112,331.26**
1701	4221	D	B			F		DISC				X		U		Y	1		-4,007,388.12
1701	4221	D	E			F		DISC				X		U		Y	1		1,901,758.97
1701	4251	D	B			F		DISC				X		U		Y	1		-297,835.86
1701	4251	D	E			F		DISC				X		U		Y	1		2,363,328.56
Sub-Total, 1701																			**-40,136.45**
1750, BA: Disc: Spending auth: Total																			========== 21,072,194.81
1900, Budget authority total (disc. and mand.)																			========== 19,452,287.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,800,733.19
1940	4450	C	E											U		Y	1		-197,260.65
1940	4610	C	E		A									U		Y	1		-191,960.60
Sub-Total, 1940																			**-389,221.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		5,909,873.64
3000	4801	C	B									X			U		Y	1		379,698.16
3000	4901	C	B									X			U		Y	1		113,707.02
Sub-Total, 3000																				**6,403,278.82**
3010	4801	C	B									X			U		Y	1		-5,909,873.64
3010	4801	C	B									X			U		Y	1		-379,698.16
3010	4801	C	E									X			U		Y	1		3,775,592.57
3010	4801	C	E									X			U		Y	1		5,785,046.54
3010	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
3010	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
3010	4802	C	E					DISC				X			U		Y	1	N	3,111.64
3010	4802	C	E					DISC				X			U		Y	1	N	6,843,715.53
3010	4881	C	E									X			U		Y			6,577.86
3010	4901	C	B									X			U		Y	1		-113,707.02
3010	4901	C	E									X			U		Y	1		492,805.54
3010	4901	C	E									X			U		Y	1		627,609.19
3010	4902	C	E					DISC				X			U		Y		N	22,769,024.19
3010	4902	C	E					DISC				X			U		Y		N	6,829,081.35
Sub-Total, 3010																				**32,411,511.94**
3020	4802	C	B					DISC				X			U		Y	1	N	26,565.00
3020	4802	C	B					DISC				X			U		Y	1	N	8,291,208.65
3020	4802	C	E					DISC				X			U		Y	1	N	-3,111.64
3020	4802	C	E					DISC				X			U		Y	1	N	-6,843,715.53
3020	4902	C	E					DISC				X			U		Y		N	-22,769,024.19
3020	4902	C	E					DISC				X			U		Y		N	-6,829,081.35
Sub-Total, 3020																				**-28,127,159.06**
3040	4871	D	E									X			U		Y			-1,051,560.38
3050	4801	C	E												U		Y	1		3,775,592.57
3050	4801	C	E												U		Y	1		5,785,046.54
3050	4871	D	E												U		Y			-1,051,560.38
3050	4881	C	E												U		Y			6,577.86
3050	4901	C	E												U		Y	1		492,805.54
3050	4901	C	E												U		Y	1		627,609.19
Sub-Total, 3050																				**9,636,071.32**
3060	4221	D	B			F		DISC				X			U		Y	1		-4,007,388.12
3060	4251	D	B			F		DISC				X			U		Y	1		-297,835.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-4,305,223.98**
3070	4221	D	B			F		DISC				X			U		Y	1		4,007,388.12
3070	4221	D	E			F		DISC				X			U		Y	1		-1,901,758.97
3070	4251	D	B			F		DISC				X			U		Y	1		297,835.86
3070	4251	D	E			F		DISC				X			U		Y	1		-2,363,328.56
	Sub-Total, 3070																			**40,136.45**
3090	4221	D	E			F		DISC							U		Y	1		-1,901,758.97
3090	4251	D	E			F		DISC							U		Y	1		-2,363,328.56
	Sub-Total, 3090																			**-4,265,087.53**
	3100, Obligated balance, start of year																			========== 2,098,054.84
	3200, Obligated balance, end of year																			========== 5,370,983.79

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 19,452,287.81
4011	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
4011	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
4011	4802	C	E					DISC				X			U		Y	1	N	3,111.64
4011	4802	C	E					DISC				X			U		Y	1	N	6,843,715.53
4011	4902	C	E					DISC				X			U		Y		N	22,769,024.19
4011	4902	C	E					DISC				X			U		Y		N	6,829,081.35
	Sub-Total, 4011																			**28,127,159.06**
	4020, Disc: Total outlays, gross																			========== 28,127,159.06
4030	4222	D	B			F		DISC				X			U		Y	1		297,355.07
4030	4222	D	E			F		DISC				X			U		Y	1		-828,814.42
4030	4252	D	E			F		DISC				X			U		Y			-11,121,227.18
	Sub-Total, 4030																			**-11,652,686.53**
4033	4266	D	E					DISC				X			U		Y			-9,459,644.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -21,112,331.26
4050	4221	D	B			F		DISC				X			U		Y	1		4,007,388.12
4050	4221	D	E			F		DISC				X			U		Y	1		-1,901,758.97
4050	4251	D	B			F		DISC				X			U		Y	1		297,835.86
4050	4251	D	E			F		DISC				X			U		Y	1		-2,363,328.56
Sub-Total, 4050																				**40,136.45**
4060, Disc: Additional offsets against BA only (total)																				========= 40,136.45
4070, Disc: Budget authority, net																				========== -1,619,907.00
4080, Disc: Outlays, net																				========== 7,014,827.80
4180, Budget authority, net (disc. and mand.)																				========== -1,619,907.00
4190, Outlays, net (disc. and mand.)																				========== 7,014,827.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		55,587,110.69
0900	4801	C	E									X			U		Y	1		584,540,588.06
0900	4802	C	E					DISC				X			U		Y	1	N	59,987,515.97
0900	4802	D	E					DISC				X			U		Y	1	N	-242,657.43
0900	4901	C	E									X			U		Y	1		23,721,883.61
0900	4901	C	E									X			U		Y	1		659,414,296.84
0900	4902	C	E					DISC				X			U		Y		N	1,454,820,636.90
0900	4902	C	E					DISC				X			U		Y		N	7,391,527,639.52
	Sub-Total, 0900																			**10,229,357,014.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,577,072,295.04
1121	4170	D	E	P				DISC		70	7019	X			U		Y			463,000.00
1121	4170	D	E	P				DISC		70	7009	X			U		Y			4,400,000.00
1121	4170	D	E	P				DISC		70	7005	X			U		Y			2,114,671,704.96
	Sub-Total, 1121																			**2,119,534,704.96**
	1160, BA: Disc: Appropriation (total)																			========== 8,696,607,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		46,497.81
1700	4252	D	E			F		DISC				X			U		Y			1,417,929,711.63
1700	4252	D	E			E		DISC				X			U		Y			30,934,426.47
1700	4255	D	E					DISC				X			U		Y			3,274,000.00
	Sub-Total, 1700																			**1,452,184,635.91**
1701	4221	D	E			F		DISC				X			U		Y	1		53,110,464.40
1701	4221	C	E			E		DISC				X			U		Y	1		-86,239.66
1701	4251	D	E			E		DISC				X			U		Y	1		962,645.60
1701	4251	D	E			F		DISC				X			U		Y	1		27,715,467.52
	Sub-Total, 1701																			**81,702,337.86**
	1750, BA: Disc: Spending auth: Total																			========== 1,533,886,973.77
	1900, Budget authority total (disc. and mand.)																			========== 10,230,493,973.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,230,493,973.77
1940	4610	C	E		A										U		Y	1		-1,136,959.61

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		55,587,110.69
3010	4801	C	E									X			U		Y	1		584,540,588.06
3010	4802	C	E					DISC				X			U		Y	1	N	59,987,515.97
3010	4802	D	E					DISC				X			U		Y	1	N	-242,657.43
3010	4901	C	E									X			U		Y	1		23,721,883.61
3010	4901	C	E									X			U		Y	1		659,414,296.84
3010	4902	C	E					DISC				X			U		Y		N	1,454,820,636.90
3010	4902	C	E					DISC				X			U		Y		N	7,391,527,639.52
Sub-Total, 3010																				**10,229,357,014.16**
3020	4802	C	E					DISC				X			U		Y	1	N	-59,987,515.97
3020	4802	D	E					DISC				X			U		Y	1	N	242,657.43
3020	4902	C	E					DISC				X			U		Y		N	-1,454,820,636.90
3020	4902	C	E					DISC				X			U		Y		N	-7,391,527,639.52
Sub-Total, 3020																				**-8,906,093,134.96**
3050	4801	C	E												U		Y	1		55,587,110.69
3050	4801	C	E												U		Y	1		584,540,588.06
3050	4901	C	E												U		Y	1		23,721,883.61
3050	4901	C	E												U		Y	1		659,414,296.84
Sub-Total, 3050																				**1,323,263,879.20**
3070	4221	C	E			E		DISC				X			U		Y	1		86,239.66
3070	4221	D	E			F		DISC				X			U		Y	1		-53,110,464.40
3070	4251	D	E			F		DISC				X			U		Y	1		-27,715,467.52
3070	4251	D	E			E		DISC				X			U		Y	1		-962,645.60
Sub-Total, 3070																				**-81,702,337.86**
3090	4221	D	E			F		DISC							U		Y	1		-53,110,464.40
3090	4221	C	E			E		DISC							U		Y	1		86,239.66
3090	4251	D	E			E		DISC							U		Y	1		-962,645.60
3090	4251	D	E			F		DISC							U		Y	1		-27,715,467.52
Sub-Total, 3090																				**-81,702,337.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,241,561,541.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,230,493,973.77
4010	4802	C	E					DISC				X			U		Y	1	N	59,987,515.97
4010	4802	D	E					DISC				X			U		Y	1	N	-242,657.43
4010	4902	C	E					DISC				X			U		Y		N	1,454,820,636.90
4010	4902	C	E					DISC				X			U		Y		N	7,391,527,639.52
Sub-Total, 4010																				**8,906,093,134.96**
4020, Disc: Total outlays, gross																				========== 8,906,093,134.96
4030	4252	D	E			F		DISC				X			U		Y			-1,417,929,711.63
4030	4255	D	E					DISC				X			U		Y			-3,274,000.00
Sub-Total, 4030																				**-1,421,203,711.63**
4033	4222	D	E			E		DISC				X			U		Y	1		-46,497.81
4033	4252	D	E			E		DISC				X			U		Y			-30,934,426.47
Sub-Total, 4033																				**-30,980,924.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,452,184,635.91
4050	4221	C	E			E		DISC				X			U		Y	1		86,239.66
4050	4221	D	E			F		DISC				X			U		Y	1		-53,110,464.40
4050	4251	D	E			E		DISC				X			U		Y	1		-962,645.60
4050	4251	D	E			F		DISC				X			U		Y	1		-27,715,467.52
Sub-Total, 4050																				**-81,702,337.86**
4060, Disc: Additional offsets against BA only (total)																				========== -81,702,337.86
4070, Disc: Budget authority, net																				========== 8,696,607,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				7,453,908,499.05
4180, Budget authority, net (disc. and mand.)																				8,696,607,000.00
4190, Outlays, net (disc. and mand.)																				7,453,908,499.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,893,042.61
3000	4801	C	B									X			E		N	1		51,112,154.40
3000	4901	C	B									X			E		N	1		6,280,277.17
3000	4901	C	B									X			E		N	1		683,408.24
Sub-Total, 3000																				**67,968,882.42**
3011	4801	C	B									X			E		N	1		-9,893,042.61
3011	4801	C	B									X			E		N	1		-51,112,154.40
3011	4801	C	E									X			E		N	1		4,996,591.05
3011	4801	C	E									X			E		N	1		9,501,868.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,911,650.99
3011	4802	C	B					DISC				X			E		N	1	N	-2,235,013.52
3011	4802	C	E					DISC				X			E		N	1	N	390.00
3011	4802	C	E					DISC				X			E		N	1	N	11,595.06
3011	4881	C	E									X			E		N			583,337.05
3011	4881	C	E									X			E		N			25,064.24
3011	4901	C	B									X			E		N	1		-6,280,277.17
3011	4901	C	B									X			E		N	1		-683,408.24
3011	4901	C	E									X			E		N	1		401,564.68
3011	4901	C	E									X			E		N	1		3,001,992.47
3011	4902	C	E					DISC				X			E		N		N	7,055,895.48
3011	4902	C	E					DISC				X			E		N		N	47,441,065.34
3011	4981	C	E									X			E		N			12,045.58
Sub-Total, 3011																				**915,862.02**
3020	4802	C	B					DISC				X			E		N	1	N	1,911,650.99
3020	4802	C	B					DISC				X			E		N	1	N	2,235,013.52
3020	4802	C	E					DISC				X			E		N	1	N	-390.00
3020	4802	C	E					DISC				X			E		N	1	N	-11,595.06
3020	4902	C	E					DISC				X			E		N		N	-7,055,895.48
3020	4902	C	E					DISC				X			E		N		N	-47,441,065.34
Sub-Total, 3020																				**-50,362,281.37**
3041	4871	D	E									X			E		N			-3,315,113.05
3041	4971	D	E									X			E		N			-1,314,850.36
Sub-Total, 3041																				**-4,629,963.41**
3050	4801	C	E												E		N	1		4,996,591.05
3050	4801	C	E												E		N	1		9,501,868.00
3050	4871	D	E												E		N			-3,315,113.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			583,337.05
3050	4881	C	E												E		N			25,064.24
3050	4901	C	E												E		N	1		401,564.68
3050	4901	C	E												E		N	1		3,001,992.47
3050	4971	D	E												E		N			-1,314,850.36
3050	4981	C	E												E		N			12,045.58
	Sub-Total, 3050																			**13,892,499.66**
3060	4221	D	B			F		DISC				X			E		N	1		-7,780,625.09
3060	4251	D	B			E		DISC				X			E		N	1		-11,702.69
3060	4251	D	B			F		DISC				X			E		N	1		-612,944.99
	Sub-Total, 3060																			**-8,405,272.77**
3071	4221	D	B			F		DISC				X			E		N	1		7,780,625.09
3071	4221	D	E			F		DISC				X			E		N	1		-2,878,659.45
3071	4251	D	B			E		DISC				X			E		N	1		11,702.69
3071	4251	D	B			F		DISC				X			E		N	1		612,944.99
3071	4251	D	E			F		DISC				X			E		N	1		-524,493.13
	Sub-Total, 3071																			**5,002,120.19**
3090	4221	D	E			F		DISC							E		N	1		-2,878,659.45
3090	4251	D	E			F		DISC							E		N	1		-524,493.13
	Sub-Total, 3090																			**-3,403,152.58**
3100, Obligated balance, start of year																				========== 59,563,609.65
3200, Obligated balance, end of year																				========== 10,489,347.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,911,650.99
4011	4802	C	B					DISC				X			E		N	1	N	-2,235,013.52
4011	4802	C	E					DISC				X			E		N	1	N	390.00
4011	4802	C	E					DISC				X			E		N	1	N	11,595.06
4011	4902	C	E					DISC				X			E		N		N	7,055,895.48
4011	4902	C	E					DISC				X			E		N		N	47,441,065.34
Sub-Total, 4011																				**50,362,281.37**
4020, Disc: Total outlays, gross																				========== 50,362,281.37
4030	4222	D	B			F		DISC				X			E		N	1		932,447.58
4030	4222	D	E			F		DISC				X			E		N	1		-539,158.55
4030	4252	D	E			F		DISC				X			E		N			-3,820,500.23
Sub-Total, 4030																				**-3,427,211.20**
4033	4252	D	E			E		DISC				X			E		N			-11,702.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,438,913.89
4052	4222	D	B			F		DISC				X			E		N	1		-932,447.58
4052	4222	D	E			F		DISC				X			E		N	1		539,158.55
4052	4252	D	E			E		DISC				X			E		N			11,702.69
4052	4252	D	E			F		DISC				X			E		N			3,820,500.23
Sub-Total, 4052																				**3,438,913.89**
4060, Disc: Additional offsets against BA only (total)																				========== 3,438,913.89
4080, Disc: Outlays, net																				========== 46,923,367.48
4190, Outlays, net (disc. and mand.)																				========== 46,923,367.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,168,115.28
3000	4801	C	B									X			E		N	1		516,190,433.91
3000	4901	C	B									X			E		N	1		640,254,913.53
3000	4901	C	B									X			E		N	1		24,048,081.92
Sub-Total, 3000																				**1,239,661,544.64**
3011	4801	C	B									X			E		N	1		-59,168,115.28
3011	4801	C	B									X			E		N	1		-516,190,433.91
3011	4801	C	E									X			E		N	1		138,601,562.52
3011	4801	C	E									X			E		N	1		27,766,607.61
3011	4802	C	B					DISC				X			E		N	1	N	-49,310.90
3011	4802	C	B					DISC				X			E		N	1	N	-57,230,116.68
3011	4802	C	E					DISC				X			E		N	1	N	3,791,045.83
3011	4802	C	E					DISC				X			E		N	1	N	126.83
3011	4881	C	E									X			E		N			8,291,683.88
3011	4881	C	E									X			E		N			466,663.78
3011	4901	C	B									X			E		N	1		-640,254,913.53
3011	4901	C	B									X			E		N	1		-24,048,081.92
3011	4901	C	E									X			E		N	1		570,648.25
3011	4901	C	E									X			E		N	1		24,106,261.83
3011	4902	C	E					DISC				X			E		N		N	55,700,378.34
3011	4902	C	E					DISC				X			E		N		N	1,064,825,320.01
3011	4981	C	E									X			E		N			85.20
3011	4981	C	E									X			E		N			88,163.95
Sub-Total, 3011																				**27,267,575.81**
3020	4802	C	B					DISC				X			E		N	1	N	49,310.90
3020	4802	C	B					DISC				X			E		N	1	N	57,230,116.68
3020	4802	C	E					DISC				X			E		N	1	N	-3,791,045.83
3020	4802	C	E					DISC				X			E		N	1	N	-126.83
3020	4902	C	E					DISC				X			E		N		N	-55,700,378.34
3020	4902	C	E					DISC				X			E		N		N	-1,064,825,320.01
Sub-Total, 3020																				**-1,067,037,443.43**
3041	4871	D	E									X			E		N			-25,516,556.34
3041	4971	D	E									X			E		N			-18,965,863.75
Sub-Total, 3041																				**-44,482,420.09**
3050	4801	C	E												E		N	1		138,601,562.52
3050	4801	C	E												E		N	1		27,766,607.61

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-25,516,556.34
3050	4881	C	E											E		N			8,291,683.88
3050	4881	C	E											E		N			466,663.78
3050	4901	C	E											E		N	1		570,648.25
3050	4901	C	E											E		N	1		24,106,261.83
3050	4971	D	E											E		N			-18,965,863.75
3050	4981	C	E											E		N			85.20
3050	4981	C	E											E		N			88,163.95
	Sub-Total, 3050																		**155,409,256.93**
3060	4221	D	B			F		DISC				X		E		N	1		-57,172,767.30
3060	4221	D	B			E		DISC				X		E		N	1		-755,164.98
3060	4251	D	B			E		DISC				X		E		N	1		-1,599,190.74
3060	4251	D	B			F		DISC				X		E		N	1		-25,933,275.05
	Sub-Total, 3060																		**-85,460,398.07**
3071	4221	D	B			E		DISC				X		E		N	1		755,164.98
3071	4221	D	B			F		DISC				X		E		N	1		57,172,767.30
3071	4221	D	E			F		DISC				X		E		N	1		-26,037,289.46
3071	4221	C	E			E		DISC				X		E		N	1		31,738.43
3071	4251	D	B			E		DISC				X		E		N	1		1,599,190.74
3071	4251	D	B			F		DISC				X		E		N	1		25,933,275.05
3071	4251	D	E			E		DISC				X		E		N	1		-150,270.62
3071	4251	D	E			F		DISC				X		E		N	1		-1,324,490.50
	Sub-Total, 3071																		**57,980,085.92**
3090	4221	D	E			F		DISC						E		N	1		-26,037,289.46
3090	4221	C	E			E		DISC						E		N	1		31,738.43
3090	4251	D	E			E		DISC						E		N	1		-150,270.62
3090	4251	D	E			F		DISC						E		N	1		-1,324,490.50
	Sub-Total, 3090																		**-27,480,312.15**
3100, Obligated balance, start of year																			========== 1,154,201,146.57
3200, Obligated balance, end of year																			========== 127,928,944.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-49,310.90
4011	4802	C	B					DISC				X			E		N	1	N	-57,230,116.68
4011	4802	C	E					DISC				X			E		N	1	N	3,791,045.83
4011	4802	C	E					DISC				X			E		N	1	N	126.83
4011	4902	C	E					DISC				X			E		N		N	55,700,378.34
4011	4902	C	E					DISC				X			E		N		N	1,064,825,320.01
Sub-Total, 4011																				**1,067,037,443.43**
4020, Disc: Total outlays, gross																				========== 1,067,037,443.43
4030	4252	D	E			F		DISC				X			E		N			-55,408,074.76
4033	4252	D	E			E		DISC				X			E		N			-751,215.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,159,290.25
4052	4252	D	E			E		DISC				X			E		N			751,215.49
4052	4252	D	E			F		DISC				X			E		N			55,408,074.76
Sub-Total, 4052																				**56,159,290.25**
4060, Disc: Additional offsets against BA only (total)																				========== 56,159,290.25
4080, Disc: Outlays, net																				========== 1,010,878,153.18
4190, Outlays, net (disc. and mand.)																				========== 1,010,878,153.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,364.17
3000	4801	C	B									X		E			N	1		18,622,265.94
3000	4801	C	B									X		E			N	1		618,389.27
3000	4901	C	B									X		E			N	1		15,242.27
Sub-Total, 3000																				**19,260,261.65**
3011	4801	C	B									X		E			N	1		-4,364.17
3011	4801	C	B									X		E			N	1		-18,622,265.94
3011	4801	C	B									X		E			N	1		-618,389.27
3011	4801	C	E									X		E			N	1		7,910.04
3011	4801	C	E									X		E			N	1		312,404.56
3011	4801	C	E									X		E			N	1		18,267,618.33
3011	4802	C	B					DISC				X		E			N	1	N	-6,890,000.00
3011	4802	C	B					DISC				X		E			N	1	N	-15,101.41
3011	4802	C	E					DISC				X		E			N	1	N	0.24
3011	4802	C	E					DISC				X		E			N	1	N	6,890,000.00
3011	4881	C	E									X		E			N			219.12
3011	4881	C	E									X		E			N			10,000.00
3011	4901	C	B									X		E			N	1		-15,242.27
3011	4901	C	E									X		E			N	1		75,772.78
3011	4901	C	E									X		E			N	1		115.43
3011	4902	C	E					DISC				X		E			N		N	229.58
3011	4902	C	E					DISC				X		E			N		N	261,370.60
3011	4902	C	E					DISC				X		E			N		N	365,110.94
Sub-Total, 3011																				**25,388.56**
3020	4802	C	B					DISC				X		E			N	1	N	6,890,000.00
3020	4802	C	B					DISC				X		E			N	1	N	15,101.41
3020	4802	C	E					DISC				X		E			N	1	N	-0.24
3020	4802	C	E					DISC				X		E			N	1	N	-6,890,000.00
3020	4902	C	E					DISC				X		E			N		N	-229.58
3020	4902	C	E					DISC				X		E			N		N	-261,370.60
3020	4902	C	E					DISC				X		E			N		N	-365,110.94
Sub-Total, 3020																				**-611,609.95**
3041	4871	D	E									X		E			N			-207,055.07
3050	4801	C	E											E			N	1		7,910.04
3050	4801	C	E											E			N	1		312,404.56
3050	4801	C	E											E			N	1		18,267,618.33
3050	4871	D	E											E			N			-207,055.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			219.12
3050	4881	C	E											E			N			10,000.00
3050	4901	C	E											E			N	1		75,772.78
3050	4901	C	E											E			N	1		115.43
Sub-Total, 3050																				**18,466,985.19**
3060	4221	D	B			F		DISC				X		E			N	1		-302,496.31
3060	4251	D	B			E		DISC				X		E			N	1		-101,359.29
3060	4251	C	B			F		DISC				X		E			N	1		97,319.64
Sub-Total, 3060																				**-306,535.96**
3071	4221	D	B			F		DISC				X		E			N	1		302,496.31
3071	4221	D	E			F		DISC				X		E			N	1		-2,508.48
3071	4251	D	B			E		DISC				X		E			N	1		101,359.29
3071	4251	C	B			F		DISC				X		E			N	1		-97,319.64
Sub-Total, 3071																				**304,027.48**
3090	4221	D	E			F		DISC						E			N	1		-2,508.48
3100, Obligated balance, start of year																				========== 18,953,725.69
3200, Obligated balance, end of year																				========== 18,464,476.71

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-6,890,000.00
4011	4802	C	B					DISC				X		E			N	1	N	-15,101.41
4011	4802	C	E					DISC				X		E			N	1	N	0.24
4011	4802	C	E					DISC				X		E			N	1	N	6,890,000.00
4011	4902	C	E					DISC				X		E			N		N	229.58
4011	4902	C	E					DISC				X		E			N		N	261,370.60
4011	4902	C	E					DISC				X		E			N		N	365,110.94
Sub-Total, 4011																				**611,609.95**
4020, Disc: Total outlays, gross																				========== 611,609.95
4030	4222	D	B			F		DISC				X		E			N	1		327,675.12
4030	4222	D	E			F		DISC				X		E			N	1		-166,727.00
4030	4252	D	E			F		DISC				X		E			N			-322,762.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-161,814.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -161,814.49
4052	4222	D	B			F		DISC				X			E		N	1		-327,675.12
4052	4222	D	E			F		DISC				X			E		N	1		166,727.00
4052	4252	D	E			F		DISC				X			E		N			322,762.61
	Sub-Total, 4052																			**161,814.49**
4060, Disc: Additional offsets against BA only (total)																				========== 161,814.49
4080, Disc: Outlays, net																				========== 449,795.46
4190, Outlays, net (disc. and mand.)																				========== 449,795.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/10-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-879,248.05
3011	4881	C	E									X			E		N			879,248.05
3011	4902	C	E					DISC				X			E		N		N	879,248.05
Sub-Total, 3011																				**879,248.05**
3020	4902	C	E					DISC				X			E		N		N	-879,248.05
3050	4801	D	E												E		N	1		-879,248.05
3050	4881	C	E												E		N			879,248.05
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	879,248.05
4020, Disc: Total outlays, gross																				========== 879,248.05
4080, Disc: Outlays, net																				========== 879,248.05
4190, Outlays, net (disc. and mand.)																				========== 879,248.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,987,128.88
3000	4801	C	B									X			E		N	1		142,334,514.29
3000	4901	C	B									X			E		N	1		810,218.46
3000	4901	C	B									X			E		N	1		25,103,742.43
Sub-Total, 3000																				**184,235,604.06**
3011	4801	C	B									X			E		N	1		-15,987,128.88
3011	4801	C	B									X			E		N	1		-142,334,514.29
3011	4801	C	E									X			E		N	1		9,059,945.63
3011	4801	C	E									X			E		N	1		81,889,902.15
3011	4802	C	B					DISC				X			E		N	1	N	-147,449.50
3011	4802	C	B					DISC				X			E		N	1	N	-4,019,708.52
3011	4802	C	E					DISC				X			E		N	1	N	153,951.50
3011	4881	C	E									X			E		N			461,571.67
3011	4901	C	B									X			E		N	1		-810,218.46
3011	4901	C	B									X			E		N	1		-25,103,742.43
3011	4901	C	E									X			E		N	1		14,854,213.22
3011	4901	C	E									X			E		N	1		74,223.31
3011	4902	C	E					DISC				X			E		N		N	90,509,164.20
3011	4902	C	E					DISC				X			E		N		N	7,905,061.17
3011	4981	C	E									X			E		N			33,436.23
Sub-Total, 3011																				**16,538,707.00**
3020	4802	C	B					DISC				X			E		N	1	N	147,449.50
3020	4802	C	B					DISC				X			E		N	1	N	4,019,708.52
3020	4802	C	E					DISC				X			E		N	1	N	-153,951.50
3020	4902	C	E					DISC				X			E		N		N	-90,509,164.20
3020	4902	C	E					DISC				X			E		N		N	-7,905,061.17
Sub-Total, 3020																				**-94,401,018.85**
3041	4871	D	E									X			E		N			-32,357,724.67
3041	4971	D	E									X			E		N			-31,639.47
Sub-Total, 3041																				**-32,389,364.14**
3050	4801	C	E												E		N	1		9,059,945.63
3050	4801	C	E												E		N	1		81,889,902.15
3050	4871	D	E												E		N			-32,357,724.67
3050	4881	C	E												E		N			461,571.67
3050	4901	C	E												E		N	1		14,854,213.22
3050	4901	C	E												E		N	1		74,223.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-31,639.47
3050	4981	C	E												E		N			33,436.23
Sub-Total, 3050																				**73,983,928.07**
3060	4221	D	B			F		DISC				X			E		N	1		-16,039,920.69
3060	4221	D	B			E		DISC				X			E		N	1		-33,065.83
3060	4251	D	B			E		DISC				X			E		N	1		-159,130.71
3060	4251	D	B			F		DISC				X			E		N	1		-995,959.74
Sub-Total, 3060																				**-17,228,076.97**
3071	4221	D	B			E		DISC				X			E		N	1		33,065.83
3071	4221	D	B			F		DISC				X			E		N	1		16,039,920.69
3071	4221	D	E			F		DISC				X			E		N	1		-8,473,980.55
3071	4221	C	E			E		DISC				X			E		N	1		163,394.50
3071	4251	D	B			E		DISC				X			E		N	1		159,130.71
3071	4251	D	B			F		DISC				X			E		N	1		995,959.74
3071	4251	D	E			E		DISC				X			E		N	1		-104,550.11
3071	4251	D	E			F		DISC				X			E		N	1		-1,293,015.67
Sub-Total, 3071																				**7,519,925.14**
3090	4221	D	E			F		DISC							E		N	1		-8,473,980.55
3090	4221	C	E			E		DISC							E		N	1		163,394.50
3090	4251	D	E			E		DISC							E		N	1		-104,550.11
3090	4251	D	E			F		DISC							E		N	1		-1,293,015.67
Sub-Total, 3090																				**-9,708,151.83**
3100, Obligated balance, start of year																				========== 167,007,527.09
3200, Obligated balance, end of year																				========== 64,275,776.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-147,449.50
4011	4802	C	B					DISC				X			E		N	1	N	-4,019,708.52
4011	4802	C	E					DISC				X			E		N	1	N	153,951.50
4011	4902	C	E					DISC				X			E		N		N	90,509,164.20
4011	4902	C	E					DISC				X			E		N		N	7,905,061.17
	Sub-Total, 4011																			**94,401,018.85**
4020, Disc: Total outlays, gross																				========== 94,401,018.85
4030	4222	D	B			F		DISC				X			E		N	1		11,464.41
4030	4222	D	E			F		DISC				X			E		N	1		-0.78
4030	4252	D	E			F		DISC				X			E		N			-6,810,198.08
	Sub-Total, 4030																			**-6,798,734.45**
4033	4252	D	E			E		DISC				X			E		N			-44,683.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,843,418.19
4052	4222	D	B			F		DISC				X			E		N	1		-11,464.41
4052	4222	D	E			F		DISC				X			E		N	1		0.78
4052	4252	D	E			E		DISC				X			E		N			44,683.74
4052	4252	D	E			F		DISC				X			E		N			6,810,198.08
	Sub-Total, 4052																			**6,843,418.19**
4060, Disc: Additional offsets against BA only (total)																				========== 6,843,418.19
4080, Disc: Outlays, net																				========== 87,557,600.66
4190, Outlays, net (disc. and mand.)																				========== 87,557,600.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,298.84
3000	4801	C	B									X			E		N	1		57,263.87
3000	4801	C	B									X			E		N	1		778,142.47
3000	4901	C	B									X			E		N	1		72,979.62
3000	4901	C	B									X			E		N	1		1.64
3000	4901	C	B									X			E		N	1		120,701.05
Sub-Total, 3000																				**1,058,387.49**
3011	4801	C	B									X			E		N	1		-29,298.84
3011	4801	C	B									X			E		N	1		-57,263.87
3011	4801	C	B									X			E		N	1		-778,142.47
3011	4801	C	E									X			E		N	1		104,263.91
3011	4801	C	E									X			E		N	1		709,892.73
3011	4801	C	E									X			E		N	1		77,953.27
3011	4802	C	B					DISC				X			E		N	1	N	-80,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-57,298.92
3011	4881	C	E									X			E		N			2,054.83
3011	4881	C	E									X			E		N			21.18
3011	4901	C	B									X			E		N	1		-72,979.62
3011	4901	C	B									X			E		N	1		-1.64
3011	4901	C	B									X			E		N	1		-120,701.05
3011	4901	C	E									X			E		N	1		23,108.40
3011	4901	C	E									X			E		N	1		89,068.02
3011	4902	C	E					DISC				X			E		N		N	241,732.89
3011	4902	C	E					DISC				X			E		N		N	115,603.60
Sub-Total, 3011																				**168,012.42**
3020	4802	C	B					DISC				X			E		N	1	N	80,000.00
3020	4802	C	B					DISC				X			E		N	1	N	57,298.92
3020	4902	C	E					DISC				X			E		N		N	-241,732.89
3020	4902	C	E					DISC				X			E		N		N	-115,603.60
Sub-Total, 3020																				**-220,037.57**
3041	4871	D	E									X			E		N			-306,669.10
3050	4801	C	E												E		N	1		104,263.91
3050	4801	C	E												E		N	1		709,892.73
3050	4801	C	E												E		N	1		77,953.27
3050	4871	D	E												E		N			-306,669.10
3050	4881	C	E												E		N			2,054.83
3050	4881	C	E												E		N			21.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		23,108.40
3050	4901	C	E											E		N	1		89,068.02
Sub-Total, 3050																			**699,693.24**
3060	4221	D	B			F		DISC				X		E		N	1		-7,006.49
3071	4221	D	B			F		DISC				X		E		N	1		7,006.49
3100, Obligated balance, start of year																			========== 1,051,381.00
3200, Obligated balance, end of year																			========== 699,693.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-80,000.00
4011	4802	C	B					DISC				X		E		N	1	N	-57,298.92
4011	4902	C	E					DISC				X		E		N		N	241,732.89
4011	4902	C	E					DISC				X		E		N		N	115,603.60
Sub-Total, 4011																			**220,037.57**
4020, Disc: Total outlays, gross																			========== 220,037.57
4030	4222	D	B			F		DISC				X		E		N	1		107,556.30
4030	4222	D	E			F		DISC				X		E		N	1		-41,845.10
4030	4252	D	E			F		DISC				X		E		N			-10,298.88
4030	4253	D	E			F		DISC				X		E		N			-55,433.50
Sub-Total, 4030																			**-21.18**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21.18
4052	4222	D	B			F		DISC				X		E		N	1		-107,556.30
4052	4222	D	E			F		DISC				X		E		N	1		41,845.10
4052	4252	D	E			F		DISC				X		E		N			10,298.88
4052	4253	D	E			F		DISC				X		E		N			55,433.50
Sub-Total, 4052																			**21.18**
4060, Disc: Additional offsets against BA only (total)																			====== 21.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 220,016.39
4190, Outlays, net (disc. and mand.)																				========== 220,016.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,009,337.40
3000	4801	C	B									X			E		N	1		66,049,940.64
3000	4901	C	B									X			E		N	1		3,480,930.25
3000	4901	C	B									X			E		N	1		299,302.65
Sub-Total, 3000																				**71,839,510.94**
3011	4801	C	B									X			E		N	1		-2,009,337.40
3011	4801	C	B									X			E		N	1		-66,049,940.64
3011	4801	C	E									X			E		N	1		2,243,849.68
3011	4801	C	E									X			E		N	1		50,177,955.40
3011	4802	C	B					DISC				X			E		N	1	N	-471,259.04
3011	4802	C	B					DISC				X			E		N	1	N	-99,800.95
3011	4802	C	E					DISC				X			E		N	1	N	21,885.07
3011	4802	C	E					DISC				X			E		N	1	N	243,729.10
3011	4881	C	E									X			E		N			3,842.36
3011	4881	C	E									X			E		N			323,761.80
3011	4901	C	B									X			E		N	1		-3,480,930.25
3011	4901	C	B									X			E		N	1		-299,302.65
3011	4901	C	E									X			E		N	1		74,326.19
3011	4901	C	E									X			E		N	1		2,537,148.21
3011	4902	C	E					DISC				X			E		N		N	24,115,997.86
3011	4902	C	E					DISC				X			E		N		N	259,688.59
3011	4981	C	E									X			E		N			15.17
Sub-Total, 3011																				**7,591,628.50**
3020	4802	C	B					DISC				X			E		N	1	N	471,259.04
3020	4802	C	B					DISC				X			E		N	1	N	99,800.95
3020	4802	C	E					DISC				X			E		N	1	N	-21,885.07
3020	4802	C	E					DISC				X			E		N	1	N	-243,729.10
3020	4902	C	E					DISC				X			E		N		N	-24,115,997.86
3020	4902	C	E					DISC				X			E		N		N	-259,688.59
Sub-Total, 3020																				**-24,070,240.63**
3041	4871	D	E									X			E		N			-20,463,425.13
3041	4971	D	E									X			E		N			-10.95
Sub-Total, 3041																				**-20,463,436.08**
3050	4801	C	E												E		N	1		2,243,849.68
3050	4801	C	E												E		N	1		50,177,955.40
3050	4871	D	E												E		N			-20,463,425.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E			N			3,842.36
3050	4881	C	E											E			N			323,761.80
3050	4901	C	E											E			N	1		74,326.19
3050	4901	C	E											E			N	1		2,537,148.21
3050	4971	D	E											E			N			-10.95
3050	4981	C	E											E			N			15.17
Sub-Total, 3050																				**34,897,462.73**
3060	4221	D	B			F		DISC				X		E			N	1		-2,038,475.56
3060	4221	D	B			E		DISC				X		E			N	1		-49,965.89
3060	4251	D	B			E		DISC				X		E			N	1		-91,435.88
3060	4251	D	B			F		DISC				X		E			N	1		-590,113.71
Sub-Total, 3060																				**-2,769,991.04**
3071	4221	D	B			E		DISC				X		E			N	1		49,965.89
3071	4221	D	B			F		DISC				X		E			N	1		2,038,475.56
3071	4221	D	E			F		DISC				X		E			N	1		-1,519,655.81
3071	4221	C	E			E		DISC				X		E			N	1		135,625.52
3071	4251	D	B			E		DISC				X		E			N	1		91,435.88
3071	4251	D	B			F		DISC				X		E			N	1		590,113.71
3071	4251	D	E			E		DISC				X		E			N	1		-82,094.53
Sub-Total, 3071																				**1,303,866.22**
3090	4221	D	E			F		DISC						E			N	1		-1,519,655.81
3090	4221	C	E			E		DISC						E			N	1		135,625.52
3090	4251	D	E			E		DISC						E			N	1		-82,094.53
Sub-Total, 3090																				**-1,466,124.82**
3100, Obligated balance, start of year																				========== 69,069,519.90
3200, Obligated balance, end of year																				========== 33,431,337.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-471,259.04
4011	4802	C	B					DISC				X			E		N	1	N	-99,800.95
4011	4802	C	E					DISC				X			E		N	1	N	21,885.07
4011	4802	C	E					DISC				X			E		N	1	N	243,729.10
4011	4902	C	E					DISC				X			E		N		N	24,115,997.86
4011	4902	C	E					DISC				X			E		N		N	259,688.59
	Sub-Total, 4011																			**24,070,240.63**
	4020, Disc: Total outlays, gross																			========== 24,070,240.63
4030	4252	D	E			F		DISC				X			E		N			-673,052.11
4033	4252	D	E			E		DISC				X			E		N			-38,158.60
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -711,210.71
4052	4252	D	E			E		DISC				X			E		N			38,158.60
4052	4252	D	E			F		DISC				X			E		N			673,052.11
	Sub-Total, 4052																			**711,210.71**
	4060, Disc: Additional offsets against BA only (total)																			========== 711,210.71
	4080, Disc: Outlays, net																			========== 23,359,029.92
	4190, Outlays, net (disc. and mand.)																			========== 23,359,029.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,361,201.89
3000	4801	C	B									X			E		N	1		4,048.86
3000	4801	C	B									X			E		N	1		1,445.09
3000	4801	C	B									X			E		N	1		221,457.22
3000	4901	C	B									X			E		N	1		2,410.26
3000	4901	C	B									X			E		N	1		55,135.50
Sub-Total, 3000																				**4,645,698.82**
3011	4801	C	B									X			E		N	1		-4,361,201.89
3011	4801	C	B									X			E		N	1		-4,048.86
3011	4801	C	B									X			E		N	1		-1,445.09
3011	4801	C	B									X			E		N	1		-221,457.22
3011	4801	C	E									X			E		N	1		429,857.74
3011	4801	C	E									X			E		N	1		129,970.30
3011	4801	C	E									X			E		N	1		241,216.77
3011	4801	C	E									X			E		N	1		1,445.09
3011	4802	C	B					DISC				X			E		N	1	N	-12,890.36
3011	4802	C	B					DISC				X			E		N	1	N	-4,990.83
3011	4802	C	B					DISC				X			E		N	1	N	-13,542.29
3011	4802	C	E					DISC				X			E		N	1	N	1,360.00
3011	4802	C	E					DISC				X			E		N	1	N	13,339.36
3011	4881	C	E									X			E		N			169,807.84
3011	4901	C	B									X			E		N	1		-2,410.26
3011	4901	C	B									X			E		N	1		-55,135.50
3011	4901	C	E									X			E		N	1		2,563.83
3011	4901	C	E									X			E		N	1		2,410.26
3011	4902	C	E					DISC				X			E		N		N	4,120,188.05
3011	4902	C	E					DISC				X			E		N		N	8,557.01
3011	4902	D	E					DISC				X			E		N		N	-6,845.59
Sub-Total, 3011																				**436,748.36**
3020	4802	C	B					DISC				X			E		N	1	N	12,890.36
3020	4802	C	B					DISC				X			E		N	1	N	4,990.83
3020	4802	C	B					DISC				X			E		N	1	N	13,542.29
3020	4802	C	E					DISC				X			E		N	1	N	-1,360.00
3020	4802	C	E					DISC				X			E		N	1	N	-13,339.36
3020	4902	C	E					DISC				X			E		N		N	-4,120,188.05
3020	4902	C	E					DISC				X			E		N		N	-8,557.01
3020	4902	D	E					DISC				X			E		N		N	6,845.59
Sub-Total, 3020																				**-4,105,175.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-631,603.98
3050	4801	C	E											E			N	1		429,857.74
3050	4801	C	E											E			N	1		129,970.30
3050	4801	C	E											E			N	1		241,216.77
3050	4801	C	E											E			N	1		1,445.09
3050	4871	D	E											E			N			-631,603.98
3050	4881	C	E											E			N			169,807.84
3050	4901	C	E											E			N	1		2,563.83
3050	4901	C	E											E			N	1		2,410.26
	Sub-Total, 3050																			**345,667.85**
3100, Obligated balance, start of year																				========== 4,645,698.82
3200, Obligated balance, end of year																				========== 345,667.85

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-12,890.36
4011	4802	C	B					DISC				X		E			N	1	N	-4,990.83
4011	4802	C	B					DISC				X		E			N	1	N	-13,542.29
4011	4802	C	E					DISC				X		E			N	1	N	1,360.00
4011	4802	C	E					DISC				X		E			N	1	N	13,339.36
4011	4902	C	E					DISC				X		E			N		N	4,120,188.05
4011	4902	C	E					DISC				X		E			N		N	8,557.01
4011	4902	D	E					DISC				X		E			N		N	-6,845.59
	Sub-Total, 4011																			**4,105,175.35**
4020, Disc: Total outlays, gross																				========== 4,105,175.35
4030	4222	D	B			F		DISC				X		E			N	1		482.68
4030	4222	D	E			F		DISC				X		E			N	1		-482.68
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-482.68
4052	4222	D	E			F		DISC				X		E			N	1		482.68
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 4,105,175.35
4190, Outlays, net (disc. and mand.)																				========== 4,105,175.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,640,523.94
3000	4801	C	B									X			E		N	1		53,965,900.00
3000	4901	C	B									X			E		N	1		3,310,183.24
3000	4901	C	B									X			E		N	1		125,136.82
Sub-Total, 3000																				**62,041,744.00**
3011	4801	C	B									X			E		N	1		-4,640,523.94
3011	4801	C	B									X			E		N	1		-53,965,900.00
3011	4801	C	E									X			E		N	1		1,562,986.13
3011	4801	C	E									X			E		N	1		45,182,214.48
3011	4802	C	B					DISC				X			E		N	1	N	-41,065.02
3011	4802	C	B					DISC				X			E		N	1	N	-958,528.66
3011	4802	C	E					DISC				X			E		N	1	N	1,058,397.60
3011	4881	C	E									X			E		N			136,859.00
3011	4901	C	B									X			E		N	1		-3,310,183.24
3011	4901	C	B									X			E		N	1		-125,136.82
3011	4901	C	E									X			E		N	1		27,625.64
3011	4901	C	E									X			E		N	1		4,806,707.86
3011	4902	C	E					DISC				X			E		N		N	13,301,472.48
3011	4902	C	E					DISC				X			E		N		N	3,831,397.69
3011	4981	C	E									X			E		N			2,282.47
Sub-Total, 3011																				**6,868,605.67**
3020	4802	C	B					DISC				X			E		N	1	N	41,065.02
3020	4802	C	B					DISC				X			E		N	1	N	958,528.66
3020	4802	C	E					DISC				X			E		N	1	N	-1,058,397.60
3020	4902	C	E					DISC				X			E		N		N	-13,301,472.48
3020	4902	C	E					DISC				X			E		N		N	-3,831,397.69
Sub-Total, 3020																				**-17,191,674.09**
3041	4871	D	E									X			E		N			-11,585,066.73
3041	4971	D	E									X			E		N			-1,740.54
Sub-Total, 3041																				**-11,586,807.27**
3050	4801	C	E												E		N	1		1,562,986.13
3050	4801	C	E												E		N	1		45,182,214.48
3050	4871	D	E												E		N			-11,585,066.73
3050	4881	C	E												E		N			136,859.00
3050	4901	C	E												E		N	1		27,625.64
3050	4901	C	E												E		N	1		4,806,707.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-1,740.54
3050	4981	C	E												E		N			2,282.47
Sub-Total, 3050																				**40,131,868.31**
3060	4221	D	B			F		DISC				X			E		N	1		-4,644,635.65
3060	4221	D	B			E		DISC				X			E		N	1		-18,785.68
3060	4251	D	B			E		DISC				X			E		N	1		-63,492.03
3060	4251	D	B			F		DISC				X			E		N	1		-7,780.15
Sub-Total, 3060																				**-4,734,693.51**
3071	4221	D	B			E		DISC				X			E		N	1		18,785.68
3071	4221	D	B			F		DISC				X			E		N	1		4,644,635.65
3071	4221	D	E			F		DISC				X			E		N	1		-1,074,254.32
3071	4221	C	E			E		DISC				X			E		N	1		60,515.95
3071	4251	D	B			E		DISC				X			E		N	1		63,492.03
3071	4251	D	B			F		DISC				X			E		N	1		7,780.15
3071	4251	D	E			E		DISC				X			E		N	1		-60,544.95
3071	4251	D	E			F		DISC				X			E		N	1		-616,178.81
Sub-Total, 3071																				**3,044,231.38**
3090	4221	D	E			F		DISC							E		N	1		-1,074,254.32
3090	4221	C	E			E		DISC							E		N	1		60,515.95
3090	4251	D	E			E		DISC							E		N	1		-60,544.95
3090	4251	D	E			F		DISC							E		N	1		-616,178.81
Sub-Total, 3090																				**-1,690,462.13**
3100, Obligated balance, start of year																				========== 57,307,050.49
3200, Obligated balance, end of year																				========== 38,441,406.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-41,065.02
4011	4802	C	B					DISC				X			E		N	1	N	-958,528.66
4011	4802	C	E					DISC				X			E		N	1	N	1,058,397.60
4011	4902	C	E					DISC				X			E		N		N	13,301,472.48
4011	4902	C	E					DISC				X			E		N		N	3,831,397.69
	Sub-Total, 4011																			**17,191,674.09**
4020, Disc: Total outlays, gross																				========== 17,191,674.09
4030	4222	D	B			F		DISC				X			E		N	1		1,221.75
4030	4252	D	E			F		DISC				X			E		N			-3,175,864.70
	Sub-Total, 4030																			**-3,174,642.95**
4033	4252	D	E			E		DISC				X			E		N			-9,568.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,184,210.95
4052	4222	D	B			F		DISC				X			E		N	1		-1,221.75
4052	4252	D	E			F		DISC				X			E		N			3,175,864.70
4052	4252	D	E			E		DISC				X			E		N			9,568.00
	Sub-Total, 4052																			**3,184,210.95**
4060, Disc: Additional offsets against BA only (total)																				========== 3,184,210.95
4080, Disc: Outlays, net																				========== 14,007,463.14
4190, Outlays, net (disc. and mand.)																				========== 14,007,463.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		319,664.15
3000	4801	D	B									X			E		N	1		-29,265.26
3000	4901	C	B									X			E		N	1		30,124.48
3000	4901	C	B									X			E		N	1		252,185.11
Sub-Total, 3000																				**572,708.48**
3011	4801	C	B									X			E		N	1		-319,664.15
3011	4801	D	B									X			E		N	1		29,265.26
3011	4801	C	E									X			E		N	1		859.22
3011	4801	C	E									X			E		N	1		565,312.85
3011	4802	C	B					DISC				X			E		N	1	N	-30,124.48
3011	4881	C	E									X			E		N			5,057.11
3011	4901	C	B									X			E		N	1		-30,124.48
3011	4901	C	B									X			E		N	1		-252,185.11
3011	4902	C	E					DISC				X			E		N		N	30,124.48
3011	4902	C	E					DISC				X			E		N		N	52,220.50
Sub-Total, 3011																				**50,741.20**
3020	4802	C	B					DISC				X			E		N	1	N	30,124.48
3020	4902	C	E					DISC				X			E		N		N	-30,124.48
3020	4902	C	E					DISC				X			E		N		N	-52,220.50
Sub-Total, 3020																				**-52,220.50**
3041	4871	D	E									X			E		N			-571,229.18
3050	4801	C	E												E		N	1		859.22
3050	4801	C	E												E		N	1		565,312.85
3050	4871	D	E												E		N			-571,229.18
3050	4881	C	E												E		N			5,057.11
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				572,708.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,124.48
4011	4902	C	E					DISC				X			E		N		N	30,124.48
4011	4902	C	E					DISC				X			E		N		N	52,220.50
	Sub-Total, 4011																			**52,220.50**
4020, Disc: Total outlays, gross																				========= 52,220.50
4080, Disc: Outlays, net																				========= 52,220.50
4190, Outlays, net (disc. and mand.)																				========= 52,220.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,503,033.81
3000	4801	C	B									X			E		N	1		384,218.08
3000	4901	C	B									X			E		N	1		7,415.03
3000	4901	C	B									X			E		N	1		4,597,391.92
Sub-Total, 3000																				**30,492,058.84**
3011	4801	C	B									X			E		N	1		-25,503,033.81
3011	4801	C	B									X			E		N	1		-384,218.08
3011	4801	C	E									X			E		N	1		743,239.68
3011	4801	C	E									X			E		N	1		15,059,650.03
3011	4802	C	B					DISC				X			E		N	1	N	-127.94
3011	4802	C	B					DISC				X			E		N	1	N	-196,945.59
3011	4881	C	E									X			E		N			0.04
3011	4881	C	E									X			E		N			488,285.37
3011	4901	C	B									X			E		N	1		-7,415.03
3011	4901	C	B									X			E		N	1		-4,597,391.92
3011	4901	D	E									X			E		N	1		-7,158.51
3011	4901	C	E									X			E		N	1		9.71
3011	4902	C	E					DISC				X			E		N		N	214,043.01
3011	4902	C	E					DISC				X			E		N		N	18,501,391.15
3011	4981	C	E									X			E		N			14,007.01
Sub-Total, 3011																				**4,324,335.12**
3020	4802	C	B					DISC				X			E		N	1	N	127.94
3020	4802	C	B					DISC				X			E		N	1	N	196,945.59
3020	4902	C	E					DISC				X			E		N		N	-214,043.01
3020	4902	C	E					DISC				X			E		N		N	-18,501,391.15
Sub-Total, 3020																				**-18,518,360.63**
3041	4871	D	E									X			E		N			-16,291,175.12
3041	4971	D	E									X			E		N			-6,858.21
Sub-Total, 3041																				**-16,298,033.33**
3050	4801	C	E												E		N	1		743,239.68
3050	4801	C	E												E		N	1		15,059,650.03
3050	4871	D	E												E		N			-16,291,175.12
3050	4881	C	E												E		N			0.04
3050	4881	C	E												E		N			488,285.37
3050	4901	D	E												E		N	1		-7,158.51
3050	4901	C	E												E		N	1		9.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-6,858.21
3050	4981	C	E												E		N			14,007.01
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-366,533.06
3060	4221	D	B			E		DISC				X			E		N	1		-6,653.02
3060	4251	D	B			E		DISC				X			E		N	1		-24,408.38
3060	4251	D	B			F		DISC				X			E		N	1		-84,936.55
Sub-Total, 3060																				**-482,531.01**
3071	4221	D	B			E		DISC				X			E		N	1		6,653.02
3071	4221	D	B			F		DISC				X			E		N	1		366,533.06
3071	4251	D	B			E		DISC				X			E		N	1		24,408.38
3071	4251	D	B			F		DISC				X			E		N	1		84,936.55
Sub-Total, 3071																				**482,531.01**
3100, Obligated balance, start of year																				========== 30,009,527.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-127.94
4011	4802	C	B					DISC				X			E		N	1	N	-196,945.59
4011	4902	C	E					DISC				X			E		N		N	214,043.01
4011	4902	C	E					DISC				X			E		N		N	18,501,391.15
Sub-Total, 4011																				**18,518,360.63**
4020, Disc: Total outlays, gross																				========== 18,518,360.63
4030	4252	D	E			F		DISC				X			E		N			-287,798.10
4033	4252	C	E			E		DISC				X			E		N			12,780.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -275,017.20
4052	4252	C	E			E		DISC				X			E		N			-12,780.90
4052	4252	D	E			F		DISC				X			E		N			287,798.10
Sub-Total, 4052																				**275,017.20**
4060, Disc: Additional offsets against BA only (total)																				========== 275,017.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 18,243,343.43
4190, Outlays, net (disc. and mand.)																				========== 18,243,343.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,483,825.66
3000	4901	C	B									X			E		N	1		1,974,496.00
Sub-Total, 3000																				**109,458,321.66**
3011	4801	C	B									X			E		N	1		-107,483,825.66
3011	4801	C	E									X			E		N	1		47,657,823.14
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-1,974,496.00
3011	4901	C	E									X			E		N	1		4,393,017.07
3011	4902	C	E					DISC				X			E		N		N	57,444,551.28
3011	4981	C	E									X			E		N			576.00
Sub-Total, 3011																				**37,645.84**
3020	4902	C	E					DISC				X			E		N		N	-57,444,551.28
3041	4871	D	E									X			E		N			-0.01
3041	4971	D	E									X			E		N			-15,741.94
Sub-Total, 3041																				**-15,741.95**
3050	4801	C	E												E		N	1		47,657,823.14
3050	4871	D	E												E		N			-0.01
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		4,393,017.07
3050	4971	D	E												E		N			-15,741.94
3050	4981	C	E												E		N			576.00
Sub-Total, 3050																				**52,035,674.27**
3100, Obligated balance, start of year																				========== 109,458,321.66
3200, Obligated balance, end of year																				========== 52,035,674.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	57,444,551.28
4020, Disc: Total outlays, gross																			========== 57,444,551.28
4080, Disc: Outlays, net																			========== 57,444,551.28
4190, Outlays, net (disc. and mand.)																			========== 57,444,551.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	94,870,945.97
0900	4902	C	E					MAND	NEW			X			U		N		N	482,513,226.02
	Sub-Total, 0900																			**577,384,171.99**
Budgetary Resources																				
1000	4201	D	B												U		N	2		94,986,214.94
1050, Unob Bal: Unobligated balance (total)																				========== 94,986,214.94
1201	4114	D	E	P				MAND				X			U		N	2		566,919,447.06
1260, BA: Mand: Appropriations (total)																				========== 566,919,447.06
1900, Budget authority total (disc. and mand.)																				========== 566,919,447.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 661,905,662.00
1941	4450	C	E												U		N	2		74,041,674.53
1941	4610	C	E		A										U		N	2		10,479,815.48
	Sub-Total, 1941																			**84,521,490.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X			U		N		N	94,870,945.97
3010	4902	C	E					MAND	NEW			X			U		N		N	482,513,226.02
Sub-Total, 3010																				**577,384,171.99**
3020	4902	C	E					MAND	BAL			X			U		N		N	-94,870,945.97
3020	4902	C	E					MAND	NEW			X			U		N		N	-482,513,226.02
Sub-Total, 3020																				**-577,384,171.99**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	566,919,447.06

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	482,513,226.02
4101	4902	C	E					MAND	BAL			X			U		N		N	94,870,945.97
4110	4902	C	E					MAND	BAL			X			U		N		N	94,870,945.97
4110	4902	C	E					MAND	NEW			X			U		N		N	482,513,226.02
Sub-Total, 4110																				**577,384,171.99**

4160, Mand: Budget authority, net	==========
	566,919,447.06
4170, Mand: Outlays, net	==========
	577,384,171.99
4180, Budget authority, net (disc. and mand.)	==========
	566,919,447.06
4190, Outlays, net (disc. and mand.)	==========
	577,384,171.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	31,194,753.47
0900	4902	C	E					MAND	BAL			X		U			N		N	2,894,569.53
Sub-Total, 0900																				**34,089,323.00**
Budgetary Resources																				
1000	4201	D	B											U			N	2		3,894,574.95
1050, Unob Bal: Unobligated balance (total)																				========== 3,894,574.95
1201	4114	D	E	P				MAND				X		U			N	2		38,146,922.23
1260, BA: Mand: Appropriations (total)																				========== 38,146,922.23
1900, Budget authority total (disc. and mand.)																				========== 38,146,922.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,041,497.18
1941	4450	C	E											U			N	2		7,952,174.18
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	31,194,753.47
3010	4902	C	E					MAND	BAL			X		U			N		N	2,894,569.53
Sub-Total, 3010																				**34,089,323.00**
3020	4902	C	E					MAND	NEW			X		U			N		N	-31,194,753.47
3020	4902	C	E					MAND	BAL			X		U			N		N	-2,894,569.53
Sub-Total, 3020																				**-34,089,323.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 38,146,922.23
4100	4902	C	E					MAND	NEW			X			U		N		N	31,194,753.47
4101	4902	C	E					MAND	BAL			X			U		N		N	2,894,569.53
4110	4902	C	E					MAND	NEW			X			U		N		N	31,194,753.47
4110	4902	C	E					MAND	BAL			X			U		N		N	2,894,569.53
Sub-Total, 4110																				**34,089,323.00**
4160, Mand: Budget authority, net																				========== 38,146,922.23
4170, Mand: Outlays, net																				========== 34,089,323.00
4180, Budget authority, net (disc. and mand.)																				========== 38,146,922.23
4190, Outlays, net (disc. and mand.)																				========== 34,089,323.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X			U		N		N	503,694.00
0900	4902	C	E					MAND	NEW			X			U		N		N	297,105.00
Sub-Total, 0900																				**800,799.00**

Budgetary Resources

1000	4201	D	B												U		N	2		503,694.47
1050, Unob Bal: Unobligated balance (total)																				========== 503,694.47
1201	4114	D	E	P				MAND				X			U		N	2		721,210.77
1260, BA: Mand: Appropriations (total)																				========== 721,210.77
1900, Budget authority total (disc. and mand.)																				========== 721,210.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,224,905.24
1941	4450	C	E												U		N	2		417,979.24
1941	4610	C	E		A										U		N	2		6,127.00
Sub-Total, 1941																				**424,106.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X			U		N		N	503,694.00
3010	4902	C	E					MAND	NEW			X			U		N		N	297,105.00
Sub-Total, 3010																				**800,799.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-503,694.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-297,105.00
Sub-Total, 3020																				**-800,799.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 721,210.77

4100	4902	C	E					MAND	NEW			X			U		N		N	297,105.00
4101	4902	C	E					MAND	BAL			X			U		N		N	503,694.00
4110	4902	C	E					MAND	BAL			X			U		N		N	503,694.00
4110	4902	C	E					MAND	NEW			X			U		N		N	297,105.00
Sub-Total, 4110																				**800,799.00**

4160, Mand: Budget authority, net	========== 721,210.77
4170, Mand: Outlays, net	========== 800,799.00
4180, Budget authority, net (disc. and mand.)	========== 721,210.77
4190, Outlays, net (disc. and mand.)	========== 800,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-10,822.61
0900	4801	C	B									X			U		N	2		-2,550.48
0900	4801	C	E									X			U		N	2		144,099.57
0900	4801	C	E									X			U		N	2		493,323.15
0900	4901	C	B									X			U		N	2		-109,998.23
0900	4901	C	B									X			U		N	2		-378,648.76
0900	4901	C	E									X			U		N	2		416,837.66
0900	4901	C	E									X			U		N	2		48,737.47
0900	4902	C	E					DISC	BAL			X			U		N		N	118,350.51
0900	4902	C	E					DISC	NEW			X			U		N		N	1,627,405.97
0900	4902	C	E					DISC	BAL			X			U		N		N	2,385,834.93
0900	4902	C	E					DISC	NEW			X			U		N		N	4,599,857.32
Sub-Total, 0900																				**9,332,426.50**

Budgetary Resources

1000	4201	D	B												U		N	2		15,923,857.30
1000	4221	D	B			E		DISC				X			U		N	2		2,550.48
1000	4251	D	B			E		DISC				X			U		N	2		572,651.32
1000	4801	C	B									X			U		N	2		-10,822.61
1000	4801	C	B									X			U		N	2		-2,550.48
1000	4901	C	B									X			U		N	2		-109,998.23
1000	4901	C	B									X			U		N	2		-378,648.76
Sub-Total, 1000																				**15,997,039.02**
1021	4871	D	E									X			U		N			3,986.68
1021	4971	D	E									X			U		N			10.95
Sub-Total, 1021																				**3,997.63**
1050, Unob Bal: Unobligated balance (total)																				========== 16,001,036.65
1101	4114	D	E	P				DISC				X			U		N	2		8,455,353.00
1160, BA: Disc: Appropriation (total)																				========== 8,455,353.00
1700	4252	D	E			E		DISC				X			U		N			1,980,675.97
1701	4221	D	B			E		DISC				X			U		N	2		-2,550.48
1701	4221	D	E			E		DISC				X			U		N	2		493,323.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			E		DISC				X		U		N	2		-572,651.32
1701	4251	D	E			E		DISC				X		U		N	2		276,471.07
Sub-Total, 1701																			**194,592.42**
1750, BA: Disc: Spending auth: Total																			========== 2,175,268.39
1900, Budget authority total (disc. and mand.)																			========== 10,630,621.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,631,658.04
1941	4450	C	E											U		N	2		15,961,644.15
1941	4450	C	E											U		N	2		94,589.61
1941	4610	C	E		A									U		N	2		1,242,997.78
Sub-Total, 1941																			**17,299,231.54**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		10,822.61
3000	4801	C	B									X		U		N	2		2,550.48
3000	4901	C	B									X		U		N	2		109,998.23
3000	4901	C	B									X		U		N	2		378,648.76
Sub-Total, 3000																			**502,020.08**
3010	4801	C	B									X		U		N	2		-10,822.61
3010	4801	C	B									X		U		N	2		-2,550.48
3010	4801	C	E									X		U		N	2		144,099.57
3010	4801	C	E									X		U		N	2		493,323.15
3010	4901	C	B									X		U		N	2		-109,998.23
3010	4901	C	B									X		U		N	2		-378,648.76
3010	4901	C	E									X		U		N	2		416,837.66
3010	4901	C	E									X		U		N	2		48,737.47
3010	4902	C	E					DISC	BAL			X		U		N		N	118,350.51
3010	4902	C	E					DISC	NEW			X		U		N		N	1,627,405.97
3010	4902	C	E					DISC	BAL			X		U		N		N	2,385,834.93
3010	4902	C	E					DISC	NEW			X		U		N		N	4,599,857.32
Sub-Total, 3010																			**9,332,426.50**
3020	4902	C	E					DISC	BAL			X		U		N		N	-118,350.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,627,405.97
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,385,834.93
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,599,857.32
Sub-Total, 3020																				**-8,731,448.73**
3040	4871	D	E									X			U		N			-3,986.68
3040	4971	D	E									X			U		N			-10.95
Sub-Total, 3040																				**-3,997.63**
3050	4801	C	E												U		N	2		144,099.57
3050	4801	C	E												U		N	2		493,323.15
3050	4871	D	E												U		N			-3,986.68
3050	4901	C	E												U		N	2		416,837.66
3050	4901	C	E												U		N	2		48,737.47
3050	4971	D	E												U		N			-10.95
Sub-Total, 3050																				**1,099,000.22**
3060	4221	D	B			E		DISC				X			U		N	2		-2,550.48
3060	4251	D	B			E		DISC				X			U		N	2		-572,651.32
Sub-Total, 3060																				**-575,201.80**
3070	4221	D	B			E		DISC				X			U		N	2		2,550.48
3070	4221	D	E			E		DISC				X			U		N	2		-493,323.15
3070	4251	D	B			E		DISC				X			U		N	2		572,651.32
3070	4251	D	E			E		DISC				X			U		N	2		-276,471.07
Sub-Total, 3070																				**-194,592.42**
3090	4221	D	E			E		DISC							U		N	2		-493,323.15
3090	4251	D	E			E		DISC							U		N	2		-276,471.07
Sub-Total, 3090																				**-769,794.22**
3100, Obligated balance, start of year																				========== -73,181.72
3200, Obligated balance, end of year																				========== 329,206.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,630,621.39
4010	4902	C	E					DISC	NEW			X			U		N		N	1,627,405.97
4010	4902	C	E					DISC	NEW			X			U		N		N	4,599,857.32
Sub-Total, 4010																				**6,227,263.29**
4011	4902	C	E					DISC	BAL			X			U		N		N	118,350.51
4011	4902	C	E					DISC	BAL			X			U		N		N	2,385,834.93
Sub-Total, 4011																				**2,504,185.44**
4020, Disc: Total outlays, gross																				========== 8,731,448.73
4033	4252	D	E			E		DISC				X			U		N			-1,980,675.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,980,675.97
4050	4221	D	B			E		DISC				X			U		N	2		2,550.48
4050	4221	D	E			E		DISC				X			U		N	2		-493,323.15
4050	4251	D	B			E		DISC				X			U		N	2		572,651.32
4050	4251	D	E			E		DISC				X			U		N	2		-276,471.07
Sub-Total, 4050																				**-194,592.42**
4060, Disc: Additional offsets against BA only (total)																				========== -194,592.42
4070, Disc: Budget authority, net																				========== 8,455,353.00
4080, Disc: Outlays, net																				========== 6,750,772.76
4180, Budget authority, net (disc. and mand.)																				========== 8,455,353.00
4190, Outlays, net (disc. and mand.)																				========== 6,750,772.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,695,063.19
0900	4801	C	E									X			U		N	2		8,775,783.18
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
0900	4881	C	E									X			U		N			80,786.61
0900	4901	C	B									X			U		N	2		-19,161,172.59
0900	4901	C	E									X			U		N	2		21,453,969.14
0900	4902	C	E					MAND	NEW			X			U		N		N	416,361,351.04
0900	4902	C	E					MAND	BAL			X			U		N		N	53,924,602.13
	Sub-Total, 0900																			**476,567,031.66**

Budgetary Resources

1000	4201	D	B												U		N	2		714,460,827.35
1000	4801	C	B									X			U		N	2		-4,695,063.19
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
1000	4901	C	B									X			U		N	2		-19,161,172.59
	Sub-Total, 1000																			**690,431,366.91**
1020	4114	C	E	P				MAND				B			U		N	2		-639,940,274.41
1021	4871	D	E									X			U		N			877,157.56
1050, Unob Bal: Unobligated balance (total)																				========== 51,368,250.06
1101	4114	D	E	P				DISC				X			U		N	2		2,099,771,704.96
1120	4170	C	E	P				DISC		70	7005	X			U		N			-2,099,771,704.96
1201	4114	D	E	P				MAND				X			U		N	2		463,107,331.21
1260, BA: Mand: Appropriations (total)																				========== 463,107,331.21
1900, Budget authority total (disc. and mand.)																				========== 463,107,331.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 514,475,581.27
1941	4450	D	E												U		N	2		-639,940,274.41
1941	4450	C	E												U		N	2		661,640,118.42
1941	4610	C	E		A										U		N	2		16,208,705.60
	Sub-Total, 1941																			**37,908,549.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		4,695,063.19
3000	4901	C	B									X			U		N	2		19,161,172.59
Sub-Total, 3000																				**23,856,235.78**
3010	4801	C	B									X			U		N	2		-4,695,063.19
3010	4801	C	E									X			U		N	2		8,775,783.18
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
3010	4881	C	E									X			U		N			80,786.61
3010	4901	C	B									X			U		N	2		-19,161,172.59
3010	4901	C	E									X			U		N	2		21,453,969.14
3010	4902	C	E					MAND	NEW			X			U		N		N	416,361,351.04
3010	4902	C	E					MAND	BAL			X			U		N		N	53,924,602.13
Sub-Total, 3010																				**476,567,031.66**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	173,224.66
3020	4902	C	E					MAND	NEW			X			U		N		N	-416,361,351.04
3020	4902	C	E					MAND	BAL			X			U		N		N	-53,924,602.13
Sub-Total, 3020																				**-470,112,728.51**
3040	4871	D	E									X			U		N			-877,157.56
3050	4801	C	E												U		N	2		8,775,783.18
3050	4871	D	E												U		N			-877,157.56
3050	4881	C	E												U		N			80,786.61
3050	4901	C	E												U		N	2		21,453,969.14
Sub-Total, 3050																				**29,433,381.37**
3100, Obligated balance, start of year																				========== 23,856,235.78
3200, Obligated balance, end of year																				========== 29,433,381.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 463,107,331.21
4100	4902	C	E					MAND	NEW			X			U		N		N	416,361,351.04
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
4101	4902	C	E					MAND	BAL			X			U		N		N	53,924,602.13
Sub-Total, 4101																				**53,751,377.47**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
4110	4902	C	E					MAND	NEW			X			U		N		N	416,361,351.04
4110	4902	C	E					MAND	BAL			X			U		N		N	53,924,602.13
Sub-Total, 4110																				**470,112,728.51**
4160, Mand: Budget authority, net																				========== 463,107,331.21
4170, Mand: Outlays, net																				========== 470,112,728.51
4180, Budget authority, net (disc. and mand.)																				========== 463,107,331.21
4190, Outlays, net (disc. and mand.)																				========== 470,112,728.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-63,045.00
0900	4801	C	E									X			U		N	1		63,045.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		104,136.56
1000	4801	C	B									X			U		N	1		-63,045.00
	Sub-Total, 1000																			**41,091.56**
1021	4871	D	E									X			U		N			63,045.00
1050, Unob Bal: Unobligated balance (total)																				========== 104,136.56
1230	4393	C	E	P				MAND				X			U		N			-41,091.00
1260, BA: Mand: Appropriations (total)																				========== -41,091.00
1900, Budget authority total (disc. and mand.)																				========== -41,091.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 63,045.56
1941	4450	C	E												U		N	1		63,045.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		63,045.00
3010	4801	C	B									X			U		N	1		-63,045.00
3010	4801	C	E									X			U		N	1		63,045.00
	Sub-Total, 3010																			**0.00**
3040	4871	D	E									X			U		N			-63,045.00
3050	4801	C	E												U		N	1		63,045.00
3050	4871	D	E												U		N			-63,045.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 63,045.00

BA & O, Net

4090, Mand: Budget authority, gross	========== -41,091.00
4160, Mand: Budget authority, net	========== -41,091.00
4180, Budget authority, net (disc. and mand.)	========== -41,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	NEW			X			U		N		N	3,274,000.00
Budgetary Resources																				
1101	4128	D	E	P				DISC				X			U		N	7		3,274,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,274,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,274,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,274,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	3,274,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,274,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,274,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,274,000.00
4020, Disc: Total outlays, gross																				========== 3,274,000.00
4070, Disc: Budget authority, net																				========== 3,274,000.00
4080, Disc: Outlays, net																				========== 3,274,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,274,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,274,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	11,749,651,399.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	823,463,717.80
1010, Unob Bal: Transferred to other accounts	-13,970.00
1011, Unob Bal: Transferred from other accounts	658,482.32
1012, Unob Bal: Transfers betw expired\unexpired accts	8,186,907.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-639,940,274.41
1021, Unob Bal: Recov of prior year unpaid obligations	8,327,680.65
1050, Unob Bal: Unobligated balance (total)	========== 200,682,543.36
1100, BA: Disc: Appropriation	6,577,072,295.04
1101, BA: Disc: Appropriation (special or trust fund)	2,111,501,057.96
1120, BA: Disc: Approps transferred to other accounts	-2,099,771,704.96
1121, BA: Disc: Approps transferred from other accounts	2,482,110,441.96
1131, BA: Disc: Unob bal of approps permanently reduced	-4,952,448.00
1160, BA: Disc: Appropriation (total)	========== 9,065,959,642.00
1201, BA: Mand: Appropriation (special or trust fund)	1,068,894,911.27
1230, BA: Mand: New\Unob bal of approps perm reduced	-41,091.00
1260, BA: Mand: Appropriations (total)	========== 1,068,853,820.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				1,516,227,942.39
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				74,244,998.55
1750, BA: Disc: Spending auth: Total																				========== 1,590,472,940.94
1900, Budget authority total (disc. and mand.)																				========== 11,725,286,403.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,925,968,946.57
1940, Unob Bal: Memo: Unob bal expiring																				-1,526,180.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				174,791,366.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,875,861,244.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,749,651,399.68
3011, Ob Bal: Obligations incurred: Expired accounts	65,104,498.55
3020, Ob Bal: Outlays (gross)	-11,758,450,641.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,327,680.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-131,582,323.60
3050, Ob Bal: EOY: Unpaid obligations	1,792,256,497.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,225,214.59
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,244,998.55
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	75,643,793.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-161,826,419.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,712,636,030.28
3200, Obligated balance, end of year																				1,630,430,077.98

BA & O, Net

4000, Disc: Budget authority, gross	10,656,432,582.94
4010, Disc: Outlays from new authority	9,263,796,082.81
4011, Disc: Outlays from balances	1,412,267,536.25
4020, Disc: Total outlays, gross	10,676,063,619.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,542,563,898.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,437,940.32
4040, Disc: Offsets against gross BA and outlays (total)	-1,587,001,839.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-74,244,998.55
4052, Disc: Offset, BA: Collection cred to expired accts	70,773,896.86
4060, Disc: Additional offsets against BA only (total)	-3,471,101.69
4070, Disc: Budget authority, net	9,065,959,642.00
4080, Disc: Outlays, net	9,089,061,779.81
4090, Mand: Budget authority, gross	1,068,853,820.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			930,366,435.53
4101, Mand: Outlays from balances																			152,020,586.97
4110, Mand: Total outlays, gross																			1,082,387,022.50
4160, Mand: Budget authority, net																			========== 1,068,853,820.27
4170, Mand: Outlays, net																			========== 1,082,387,022.50
4180, Budget authority, net (disc. and mand.)																			========== 10,134,813,462.27
4190, Outlays, net (disc. and mand.)																			========== 10,171,448,802.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,194.96
0900	4801	C	B									X			U		N	1		-529,045,373.80
0900	4801	C	E									X			U		N	1		7,476.54
0900	4801	C	E									X			U		N	1		426,388,109.46
0900	4801	C	E									X			U		N	1		10,194.96
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	47,448,768.02
0900	4881	C	E									X			U		N			65,897.65
0900	4901	C	B									X			U		N	1		-7,476.54
0900	4901	C	B									X			U		N	1		-79,345,690.28
0900	4901	C	E									X			U		N	1		79,862,369.34
0900	4902	C	E					DISC	BAL			X			U		N		N	299,796,487.08
0900	4981	C	E									X			U		N			226.97
Sub-Total, 0900																				**224,789,449.70**

Budgetary Resources

1000	4201	D	B												U		N	1		1,018,580,569.90
1000	4801	C	B									X			U		N	1		-10,194.96
1000	4801	C	B									X			U		N	1		-529,045,373.80
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
1000	4901	C	B									X			U		N	1		-7,476.54
1000	4901	C	B									X			U		N	1		-79,345,690.28
Sub-Total, 1000																				**389,790,489.58**
1021	4871	D	E									X			U		N			68,931,305.02
1021	4971	D	E									X			U		N			1,910.78
Sub-Total, 1021																				**68,933,215.80**
1050, Unob Bal: Unobligated balance (total)																				========== 458,723,705.38
1131	4393	C	E	P				DISC				X			U		N			-7,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -7,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,723,705.38
1941	4450	C	E												U		N	1		434,913.31
1941	4610	C	E		A										U		N	1		226,499,342.37
Sub-Total, 1941																				**226,934,255.68**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,194.96
3000	4801	C	B									X			U		N	1		529,045,373.80
3000	4901	C	B									X			U		N	1		7,476.54
3000	4901	C	B									X			U		N	1		79,345,690.28
Sub-Total, 3000																				**608,408,735.58**
3010	4801	C	B									X			U		N	1		-10,194.96
3010	4801	C	B									X			U		N	1		-529,045,373.80
3010	4801	C	E									X			U		N	1		7,476.54
3010	4801	C	E									X			U		N	1		426,388,109.46
3010	4801	C	E									X			U		N	1		10,194.96
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
3010	4802	C	E					DISC	BAL			X			U		N	1	N	47,448,768.02
3010	4881	C	E									X			U		N			65,897.65
3010	4901	C	B									X			U		N	1		-7,476.54
3010	4901	C	B									X			U		N	1		-79,345,690.28
3010	4901	C	E									X			U		N	1		79,862,369.34
3010	4902	C	E					DISC	BAL			X			U		N		N	299,796,487.08
3010	4981	C	E									X			U		N			226.97
Sub-Total, 3010																				**224,789,449.70**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	20,381,344.74
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-47,448,768.02
3020	4902	C	E					DISC	BAL			X			U		N		N	-299,796,487.08
Sub-Total, 3020																				**-326,863,910.36**
3040	4871	D	E									X			U		N			-68,931,305.02
3040	4971	D	E									X			U		N			-1,910.78
Sub-Total, 3040																				**-68,933,215.80**
3050	4801	C	E												U		N	1		7,476.54
3050	4801	C	E												U		N	1		426,388,109.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		10,194.96
3050	4871	D	E												U		N			-68,931,305.02
3050	4881	C	E												U		N			65,897.65
3050	4901	C	E												U		N	1		79,862,369.34
3050	4971	D	E												U		N			-1,910.78
3050	4981	C	E												U		N			226.97
	Sub-Total, 3050																			**437,401,059.12**

3100, Obligated balance, start of year ==========
608,408,735.58

3200, Obligated balance, end of year ==========
437,401,059.12

BA & O, Net

4000, Disc: Budget authority, gross ==========
-7,000,000.00

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-20,381,344.74
4011	4802	C	E					DISC	BAL			X		U		N	1	N	47,448,768.02
4011	4902	C	E					DISC	BAL			X		U		N		N	299,796,487.08
	Sub-Total, 4011																		**326,863,910.36**

4020, Disc: Total outlays, gross ==========
326,863,910.36

4070, Disc: Budget authority, net ==========
-7,000,000.00

4080, Disc: Outlays, net ==========
326,863,910.36

4180, Budget authority, net (disc. and mand.) ==========
-7,000,000.00

4190, Outlays, net (disc. and mand.) ==========
326,863,910.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		137,251,605.69
0900	4802	C	E					DISC				X			U		N	1	N	7,212,275.07
0900	4901	C	E									X			U		N	1		3,702,339.08
0900	4902	C	E					DISC				X			U		N		N	58,824,237.73
0900	4902	C	E					DISC				X			U		N		N	167,446.00
	Sub-Total, 0900																			**207,157,903.57**
Budgetary Resources																				
1100	4119	D	E		P			DISC				X		X	U		N	1		400,000,000.00
1120	4170	C	E		P			DISC		70	7005	X			U		N			-14,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 385,100,000.00
1701	4251	D	E			F		DISC				X			U		N	1		167,446.00
1750, BA: Disc: Spending auth: Total																				========== 167,446.00
1900, Budget authority total (disc. and mand.)																				========== 385,267,446.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 385,267,446.00
1941	4450	C	E												U		N	1		5,476.39
1941	4610	C	E		A										U		N	1		178,104,066.04
	Sub-Total, 1941																			**178,109,542.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		137,251,605.69
3010	4802	C	E					DISC				X			U		N	1	N	7,212,275.07
3010	4901	C	E									X			U		N	1		3,702,339.08
3010	4902	C	E					DISC				X			U		N		N	58,824,237.73
3010	4902	C	E					DISC				X			U		N		N	167,446.00
Sub-Total, 3010																				**207,157,903.57**
3020	4802	C	E					DISC				X			U		N	1	N	-7,212,275.07
3020	4902	C	E					DISC				X			U		N		N	-58,824,237.73
3020	4902	C	E					DISC				X			U		N		N	-167,446.00
Sub-Total, 3020																				**-66,203,958.80**
3050	4801	C	E												U		N	1		137,251,605.69
3050	4901	C	E												U		N	1		3,702,339.08
Sub-Total, 3050																				**140,953,944.77**
3070	4251	D	E			F		DISC				X			U		N	1		-167,446.00
3090	4251	D	E			F		DISC							U		N	1		-167,446.00
3200, Obligated balance, end of year																				========== 140,786,498.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 385,267,446.00
4010	4802	C	E					DISC				X			U		N	1	N	7,212,275.07
4010	4902	C	E					DISC				X			U		N		N	58,824,237.73
4010	4902	C	E					DISC				X			U		N		N	167,446.00
Sub-Total, 4010																				**66,203,958.80**
4020, Disc: Total outlays, gross																				========== 66,203,958.80
4050	4251	D	E			F		DISC				X			U		N	1		-167,446.00
4060, Disc: Additional offsets against BA only (total)																				========== -167,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				385,100,000.00
4080, Disc: Outlays, net																				66,203,958.80
4180, Budget authority, net (disc. and mand.)																				385,100,000.00
4190, Outlays, net (disc. and mand.)																				66,203,958.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/13-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
1700	4266	D	E					DISC				X			U		N			21,010.50
1750, BA: Disc: Spending auth: Total																				========= 21,010.50
1900, Budget authority total (disc. and mand.)																				========= 21,010.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 21,010.50
1941	4610	C	E	A											U		N	1		21,010.50
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 21,010.50
4033	4266	D	E					DISC				X			U		N			-21,010.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,010.50
4080, Disc: Outlays, net																				========== -21,010.50
4190, Outlays, net (disc. and mand.)																				========== -21,010.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,125.00
0900	4802	C	E					DISC				X			U		Y	1	N	179,315.55
Sub-Total, 0900																				**183,440.55**
Budgetary Resources																				
1700	4266	D	E					DISC				X			U		Y			183,448.05
1750, BA: Disc: Spending auth: Total																				========== 183,448.05
1900, Budget authority total (disc. and mand.)																				========== 183,448.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,448.05
1940	4610	C	E	A											U		Y	1		-7.50
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		4,125.00
3010	4802	C	E					DISC				X			U		Y	1	N	179,315.55
Sub-Total, 3010																				**183,440.55**
3020	4802	C	E					DISC				X			U		Y	1	N	-179,315.55
3050	4801	C	E												U		Y	1		4,125.00
3200, Obligated balance, end of year																				======== 4,125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 183,448.05
4011	4802	C	E					DISC				X			U		Y	1	N	179,315.55
4020, Disc: Total outlays, gross																				========== 179,315.55
4033	4266	D	E					DISC				X			U		Y			-183,448.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -183,448.05
4080, Disc: Outlays, net																				======= -4,132.50
4190, Outlays, net (disc. and mand.)																				======= -4,132.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,855,694.48
3000	4901	C	B									X			E		N	1		115,482.21
Sub-Total, 3000																				**9,971,176.69**
3011	4801	C	B									X			E		N	1		-9,855,694.48
3011	4801	C	E									X			E		N	1		6,857,508.65
3011	4901	C	B									X			E		N	1		-115,482.21
3011	4902	C	E					DISC				X			E		N		N	5,342,511.59
Sub-Total, 3011																				**2,228,843.55**
3020	4902	C	E					DISC				X			E		N		N	-5,342,511.59
3041	4871	D	E									X			E		N			-2,245,749.93
3050	4801	C	E												E		N	1		6,857,508.65
3050	4871	D	E												E		N			-2,245,749.93
Sub-Total, 3050																				**4,611,758.72**
3100, Obligated balance, start of year																				========== 9,971,176.69
3200, Obligated balance, end of year																				========== 4,611,758.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,342,511.59
4020, Disc: Total outlays, gross																				========== 5,342,511.59
4080, Disc: Outlays, net																				========== 5,342,511.59
4190, Outlays, net (disc. and mand.)																				========== 5,342,511.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		713,940.00
3011	4901	C	B									X			E		N	1		-713,940.00
3011	4901	C	E									X			E		N	1		713,940.00
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-713,940.00
3050	4901	C	E												E		N	1		713,940.00
3050	4971	D	E												E		N			-713,940.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 713,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,954,279.47
3011	4801	C	B									X			E		N	1		-68,954,279.47
3011	4801	C	E									X			E		N	1		60,821,461.01
3011	4901	C	E									X			E		N	1		1,075,232.25
3011	4902	C	E					DISC				X			E		N		N	19,784,292.76
	Sub-Total, 3011																			**12,726,706.55**
3020	4902	C	E					DISC				X			E		N		N	-19,784,292.76
3041	4871	D	E									X			E		N			-1,721.67
3050	4801	C	E												E		N	1		60,821,461.01
3050	4871	D	E												E		N			-1,721.67
3050	4901	C	E												E		N	1		1,075,232.25
	Sub-Total, 3050																			**61,894,971.59**
3100, Obligated balance, start of year																				========== 68,954,279.47
3200, Obligated balance, end of year																				========== 61,894,971.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,784,292.76
4020, Disc: Total outlays, gross																				========== 19,784,292.76
4080, Disc: Outlays, net																				========== 19,784,292.76
4190, Outlays, net (disc. and mand.)																				========== 19,784,292.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 432,130,793.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 389,790,489.58

1021, Unob Bal: Recov of prior year unpaid obligations 68,933,215.80

1050, Unob Bal: Unobligated balance (total) ========== 458,723,705.38

1100, BA: Disc: Appropriation 400,000,000.00

1120, BA: Disc: Approps transferred to other accounts -14,900,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -7,000,000.00

1160, BA: Disc: Appropriation (total) ========== 378,100,000.00

1700, BA: Disc: Spending auth: Collected 204,458.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 167,446.00

1750, BA: Disc: Spending auth: Total ========== 371,904.55

1900, Budget authority total (disc. and mand.) ========== 378,471,904.55

1930, Total budgetary resources avail (disc. and mand.) ========== 837,195,609.93

1940, Unob Bal: Memo: Unob bal expiring -7.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 405,064,808.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	688,048,131.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	432,130,793.82
3011, Ob Bal: Obligations incurred: Expired accounts	14,955,550.10
3020, Ob Bal: Outlays (gross)	-418,373,989.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,933,215.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,961,411.60
3050, Ob Bal: EOY: Unpaid obligations	644,865,859.20
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-167,446.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-167,446.00
3100, Obligated balance, start of year	========== 688,048,131.74
3200, Obligated balance, end of year	========== 644,698,413.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	378,471,904.55
4010, Disc: Outlays from new authority	66,203,958.80
4011, Disc: Outlays from balances	352,170,030.26
4020, Disc: Total outlays, gross	418,373,989.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-204,458.55
4040, Disc: Offsets against gross BA and outlays (total)	-204,458.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-167,446.00
4060, Disc: Additional offsets against BA only (total)	-167,446.00
4070, Disc: Budget authority, net	378,100,000.00
4080, Disc: Outlays, net	418,169,530.51
4180, Budget authority, net (disc. and mand.)	378,100,000.00
4190, Outlays, net (disc. and mand.)	418,169,530.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-168,742,722.27
0900	4801	C	E									X			U		N	1		75,483,722.75
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,279.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,830.18
0900	4881	C	E									X			U		N			79.62
0900	4901	C	B									X			U		N	1		-75,997,052.58
0900	4901	C	E									X			U		N	1		2,145,942.68
0900	4902	C	E					DISC	BAL			X			U		N		N	223,353,511.45
0900	4981	C	E									X			U		N			980.87
Sub-Total, 0900																				**56,239,012.82**

Budgetary Resources

1000	4201	D	B												U		N	1		334,783,521.05
1000	4801	C	B									X			U		N	1		-168,742,722.27
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,279.88
1000	4901	C	B									X			U		N	1		-75,997,052.58
Sub-Total, 1000																				**90,036,466.32**
1021	4871	D	E									X			U		N			21,275,745.46
1021	4971	D	E									X			U		N			54,318.36
Sub-Total, 1021																				**21,330,063.82**
1050, Unob Bal: Unobligated balance (total)																				========== 111,366,530.14
1131	4393	C	E	P				DISC				X			U		N			-5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,366,530.14
1941	4450	C	E												U		N	1		71,256.18
1941	4610	C	E		A										U		N	1		50,056,261.14
Sub-Total, 1941																				**50,127,517.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		168,742,722.27
3000	4901	C	B									X			U		N	1		75,997,052.58
Sub-Total, 3000																				**244,739,774.85**
3010	4801	C	B									X			U		N	1		-168,742,722.27
3010	4801	C	E									X			U		N	1		75,483,722.75
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-7,279.88
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,830.18
3010	4881	C	E									X			U		N			79.62
3010	4901	C	B									X			U		N	1		-75,997,052.58
3010	4901	C	E									X			U		N	1		2,145,942.68
3010	4902	C	E					DISC	BAL			X			U		N		N	223,353,511.45
3010	4981	C	E									X			U		N			980.87
Sub-Total, 3010																				**56,239,012.82**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	7,279.88
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,830.18
3020	4902	C	E					DISC	BAL			X			U		N		N	-223,353,511.45
Sub-Total, 3020																				**-223,348,061.75**
3040	4871	D	E									X			U		N			-21,275,745.46
3040	4971	D	E									X			U		N			-54,318.36
Sub-Total, 3040																				**-21,330,063.82**
3050	4801	C	E												U		N	1		75,483,722.75
3050	4871	D	E												U		N			-21,275,745.46
3050	4881	C	E												U		N			79.62
3050	4901	C	E												U		N	1		2,145,942.68
3050	4971	D	E												U		N			-54,318.36
3050	4981	C	E												U		N			980.87
Sub-Total, 3050																				**56,300,662.10**
3100, Obligated balance, start of year																				========== 244,739,774.85
3200, Obligated balance, end of year																				========== 56,300,662.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -5,000,000.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-7,279.88
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,830.18
4011	4902	C	E					DISC	BAL			X		U			N		N	223,353,511.45
Sub-Total, 4011																				**223,348,061.75**
4020, Disc: Total outlays, gross																				========== 223,348,061.75
4070, Disc: Budget authority, net																				========== -5,000,000.00
4080, Disc: Outlays, net																				========== 223,348,061.75
4180, Budget authority, net (disc. and mand.)																				========== -5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 223,348,061.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		119,215,116.48
0900	4901	C	E									X			U		N	1		1,488,408.96
0900	4902	C	E					DISC				X			U		N		N	164,455,295.55
Sub-Total, 0900																				**285,158,820.99**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		334,275,000.00
1160, BA: Disc: Appropriation (total)																				========== 334,275,000.00
1900, Budget authority total (disc. and mand.)																				========== 334,275,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 334,275,000.00
1941	4610	C	E		A										U		N	1		49,116,179.01
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		119,215,116.48
3010	4901	C	E									X			U		N	1		1,488,408.96
3010	4902	C	E					DISC				X			U		N		N	164,455,295.55
Sub-Total, 3010																				**285,158,820.99**
3020	4902	C	E					DISC				X			U		N		N	-164,455,295.55
3050	4801	C	E												U		N	1		119,215,116.48
3050	4901	C	E												U		N	1		1,488,408.96
Sub-Total, 3050																				**120,703,525.44**
3200, Obligated balance, end of year																				========== 120,703,525.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 334,275,000.00
4010	4902	C	E					DISC				X			U		N		N	164,455,295.55
4020, Disc: Total outlays, gross																				========== 164,455,295.55
4070, Disc: Budget authority, net																				========== 334,275,000.00
4080, Disc: Outlays, net																				========== 164,455,295.55
4180, Budget authority, net (disc. and mand.)																				========== 334,275,000.00
4190, Outlays, net (disc. and mand.)																				========== 164,455,295.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 341,397,833.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 90,036,466.32

1021, Unob Bal: Recov of prior year unpaid obligations 21,330,063.82

1050, Unob Bal: Unobligated balance (total) ========== 111,366,530.14

1100, BA: Disc: Appropriation 334,275,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 329,275,000.00

1900, Budget authority total (disc. and mand.) ========== 329,275,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 440,641,530.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,243,696.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,739,774.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	341,397,833.81
3020, Ob Bal: Outlays (gross)	-387,803,357.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,330,063.82
3050, Ob Bal: EOY: Unpaid obligations	177,004,187.54
3100, Obligated balance, start of year	========== 244,739,774.85
3200, Obligated balance, end of year	========== 177,004,187.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 329,275,000.00
4010, Disc: Outlays from new authority	164,455,295.55
4011, Disc: Outlays from balances	223,348,061.75
4020, Disc: Total outlays, gross	========== 387,803,357.30
4070, Disc: Budget authority, net	========== 329,275,000.00
4080, Disc: Outlays, net	========== 387,803,357.30
4180, Budget authority, net (disc. and mand.)	========== 329,275,000.00
4190, Outlays, net (disc. and mand.)	========== 387,803,357.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-778,000,712.71
0900	4801	C	E									X			U		N	1		480,897,011.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-76,911.01
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-18,419.09
0900	4881	C	E									X			U		N			10,171.71
0900	4901	C	B									X			U		N	1		-136,475,806.94
0900	4901	C	E									X			U		N	1		83,539,114.21
0900	4902	C	E					DISC	BAL			X			U		N		N	432,008,758.80
0900	4981	C	E									X			U		N			367.97
	Sub-Total, 0900																			**81,883,574.82**

Budgetary Resources

1000	4201	D	B												U		N	1		915,152,546.70
1000	4801	C	B									X			U		N	1		-778,000,712.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-76,911.01
1000	4901	C	B									X			U		N	1		-136,475,806.94
	Sub-Total, 1000																			**599,116.04**
1021	4871	D	E									X			U		N			81,316,067.16
1021	4971	D	E									X			U		N			1,946.57
	Sub-Total, 1021																			**81,318,013.73**
1050, Unob Bal: Unobligated balance (total)																				========== 81,917,129.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,917,129.77
1941	4450	C	E												U		N	1		222.19
1941	4610	C	E	A											U		N	1		33,332.76
	Sub-Total, 1941																			**33,554.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		778,000,712.71
3000	4901	C	B									X		U		N	1		136,475,806.94
Sub-Total, 3000																			**914,476,519.65**
3010	4801	C	B									X		U		N	1		-778,000,712.71
3010	4801	C	E									X		U		N	1		480,897,011.88
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-76,911.01
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-18,419.09
3010	4881	C	E									X		U		N			10,171.71
3010	4901	C	B									X		U		N	1		-136,475,806.94
3010	4901	C	E									X		U		N	1		83,539,114.21
3010	4902	C	E					DISC	BAL			X		U		N		N	432,008,758.80
3010	4981	C	E									X		U		N			367.97
Sub-Total, 3010																			**81,883,574.82**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	76,911.01
3020	4802	D	E					DISC	BAL			X		U		N	1	N	18,419.09
3020	4902	C	E					DISC	BAL			X		U		N		N	-432,008,758.80
Sub-Total, 3020																			**-431,913,428.70**
3040	4871	D	E									X		U		N			-81,316,067.16
3040	4971	D	E									X		U		N			-1,946.57
Sub-Total, 3040																			**-81,318,013.73**
3050	4801	C	E											U		N	1		480,897,011.88
3050	4871	D	E											U		N			-81,316,067.16
3050	4881	C	E											U		N			10,171.71
3050	4901	C	E											U		N	1		83,539,114.21
3050	4971	D	E											U		N			-1,946.57
3050	4981	C	E											U		N			367.97
Sub-Total, 3050																			**483,128,652.04**
3100, Obligated balance, start of year																			========== 914,476,519.65
3200, Obligated balance, end of year																			========== 483,128,652.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-76,911.01
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-18,419.09
4011	4902	C	E					DISC	BAL			X			U		N		N	432,008,758.80
	Sub-Total, 4011																			**431,913,428.70**
4020, Disc: Total outlays, gross																				========== 431,913,428.70
4080, Disc: Outlays, net																				========== 431,913,428.70
4190, Outlays, net (disc. and mand.)																				========== 431,913,428.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		166,270,634.02
0900	4901	C	E									X			U		N	1		5,138,691.34
0900	4902	C	E					DISC				X			U		N		N	65,124,811.07
Sub-Total, 0900																				**236,534,136.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		236,596,000.00
1160, BA: Disc: Appropriation (total)																				========== 236,596,000.00
1900, Budget authority total (disc. and mand.)																				========== 236,596,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,596,000.00
1941	4450	C	E												U		N	1		3,900.00
1941	4610	C	E		A										U		N	1		57,963.57
Sub-Total, 1941																				**61,863.57**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		166,270,634.02
3010	4901	C	E									X			U		N	1		5,138,691.34
3010	4902	C	E					DISC				X			U		N		N	65,124,811.07
Sub-Total, 3010																				**236,534,136.43**
3020	4902	C	E					DISC				X			U		N		N	-65,124,811.07
3050	4801	C	E												U		N	1		166,270,634.02
3050	4901	C	E												U		N	1		5,138,691.34
Sub-Total, 3050																				**171,409,325.36**
3200, Obligated balance, end of year																				========== 171,409,325.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 236,596,000.00
4010	4902	C	E					DISC				X			U		N		N	65,124,811.07
4020, Disc: Total outlays, gross																				========== 65,124,811.07
4070, Disc: Budget authority, net																				========== 236,596,000.00
4080, Disc: Outlays, net																				========== 65,124,811.07
4180, Budget authority, net (disc. and mand.)																				========== 236,596,000.00
4190, Outlays, net (disc. and mand.)																				========== 65,124,811.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,837,683.73
3000	4901	C	B									X			E		N	1		6,857.49
Sub-Total, 3000																				**5,844,541.22**
3011	4801	C	B									X			E		N	1		-5,837,683.73
3011	4801	C	E									X			E		N	1		2,289,667.34
3011	4901	C	B									X			E		N	1		-6,857.49
3011	4901	C	E									X			E		N	1		89,779.94
3011	4902	C	E					DISC				X			E		N		N	3,714,628.77
Sub-Total, 3011																				**249,534.83**
3020	4902	C	E					DISC				X			E		N		N	-3,714,628.77
3041	4871	D	E									X			E		N			-266,781.49
3050	4801	C	E												E		N	1		2,289,667.34
3050	4871	D	E												E		N			-266,781.49
3050	4901	C	E												E		N	1		89,779.94
Sub-Total, 3050																				**2,112,665.79**
3100, Obligated balance, start of year																				========== 5,844,541.22
3200, Obligated balance, end of year																				========== 2,112,665.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,714,628.77
4020, Disc: Total outlays, gross																				========== 3,714,628.77
4080, Disc: Outlays, net																				========== 3,714,628.77
4190, Outlays, net (disc. and mand.)																				========== 3,714,628.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,712,272.76
3011	4801	C	B									X			E		N	1		-18,712,272.76
3011	4801	C	E									X			E		N	1		15,569,312.94
3011	4901	C	E									X			E		N	1		240,017.66
3011	4902	C	E					DISC				X			E		N		N	2,902,942.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,902,942.16
3050	4801	C	E												E		N	1		15,569,312.94
3050	4901	C	E												E		N	1		240,017.66
Sub-Total, 3050																				**15,809,330.60**
3100, Obligated balance, start of year																				========== 18,712,272.76
3200, Obligated balance, end of year																				========== 15,809,330.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,902,942.16
4020, Disc: Total outlays, gross																				========== 2,902,942.16
4080, Disc: Outlays, net																				========== 2,902,942.16
4190, Outlays, net (disc. and mand.)																				========== 2,902,942.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,964.06
3000	4901	C	B									X			E		N	1		239,656.44
Sub-Total, 3000																				**276,620.50**
3011	4801	C	B									X			E		N	1		-36,964.06
3011	4801	C	E									X			E		N	1		13,514.39
3011	4881	C	E									X			E		N			100,000.00
3011	4901	C	B									X			E		N	1		-239,656.44
3011	4902	C	E					DISC				X			E		N		N	5,946,661.17
Sub-Total, 3011																				**5,783,555.06**
3020	4902	C	E					DISC				X			E		N		N	-5,946,661.17
3041	4871	D	E									X			E		N			-113,514.39
3050	4801	C	E												E		N	1		13,514.39
3050	4871	D	E												E		N			-113,514.39
3050	4881	C	E												E		N			100,000.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 276,620.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,946,661.17
4020, Disc: Total outlays, gross																				========== 5,946,661.17
4080, Disc: Outlays, net																				========== 5,946,661.17
4190, Outlays, net (disc. and mand.)																				========== 5,946,661.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		123,003,728.56
3000	4901	C	B									X			E		N	1		13,121,266.78
Sub-Total, 3000																				**136,124,995.34**
3011	4801	C	B									X			E		N	1		-123,003,728.56
3011	4801	C	E									X			E		N	1		14,845,978.86
3011	4901	C	B									X			E		N	1		-13,121,266.78
3011	4901	C	E									X			E		N	1		9,528,270.01
3011	4902	C	E					DISC				X			E		N		N	117,055,737.45
Sub-Total, 3011																				**5,304,990.98**
3020	4902	C	E					DISC				X			E		N		N	-117,055,737.45
3041	4871	D	E									X			E		N			-1,934,753.59
3041	4971	D	E									X			E		N			-213,175.88
Sub-Total, 3041																				**-2,147,929.47**
3050	4801	C	E												E		N	1		14,845,978.86
3050	4871	D	E												E		N			-1,934,753.59
3050	4901	C	E												E		N	1		9,528,270.01
3050	4971	D	E												E		N			-213,175.88
Sub-Total, 3050																				**22,226,319.40**
3100, Obligated balance, start of year																				========== 136,124,995.34
3200, Obligated balance, end of year																				========== 22,226,319.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	117,055,737.45
4020, Disc: Total outlays, gross																				========== 117,055,737.45
4080, Disc: Outlays, net																				========== 117,055,737.45
4190, Outlays, net (disc. and mand.)																				========== 117,055,737.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 318,417,711.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 599,116.04

1021, Unob Bal: Recov of prior year unpaid obligations 81,318,013.73

1050, Unob Bal: Unobligated balance (total) ========== 81,917,129.77

1100, BA: Disc: Appropriation 236,596,000.00

1160, BA: Disc: Appropriation (total) ========== 236,596,000.00

1900, Budget authority total (disc. and mand.) ========== 236,596,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 318,513,129.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,418.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,075,434,949.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	318,417,711.25
3011, Ob Bal: Obligations incurred: Expired accounts	11,338,080.87
3020, Ob Bal: Outlays (gross)	-626,658,209.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,318,013.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,528,225.35
3050, Ob Bal: EOY: Unpaid obligations	694,686,293.19
3100, Obligated balance, start of year	========== 1,075,434,949.47
3200, Obligated balance, end of year	========== 694,686,293.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,596,000.00
4010, Disc: Outlays from new authority	65,124,811.07
4011, Disc: Outlays from balances	561,533,398.25
4020, Disc: Total outlays, gross	========== 626,658,209.32
4070, Disc: Budget authority, net	========== 236,596,000.00
4080, Disc: Outlays, net	========== 626,658,209.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 236,596,000.00
4190, Outlays, net (disc. and mand.)																				========== 626,658,209.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-509,915,436.84
0900	4801	C	B									X			U		N	1		-257,462.55
0900	4801	C	E									X			U		N	1		390,238.86
0900	4801	C	E									X			U		N	1		310,296,358.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
0900	4802	C	E					DISC	BAL			X			U		N	1	N	573,318.20
0900	4881	C	E									X			U		N			1,559,719.98
0900	4901	C	B									X			U		N	1		-302,254.87
0900	4901	C	B									X			U		N	1		-71,850,881.11
0900	4901	C	E									X			U		N	1		86,925.19
0900	4901	C	E									X			U		N	1		13,536,927.23
0900	4902	C	E					DISC	BAL			X			U		N		N	933,135.54
0900	4902	C	E					DISC	BAL			X			U		N		N	325,386,513.28
0900	4902	C	E					DISC	NEW			X			U		N		N	179,388.27
0900	4981	C	E									X			U		N			305,048.96
	Sub-Total, 0900																			**64,485,191.07**

Budgetary Resources

1000	4201	D	B												U		N	1		666,778,577.70
1000	4221	D	B			F		DISC				X			U		N	1		257,462.55
1000	4251	D	B			F		DISC				X			U		N	1		43,248.40
1000	4801	C	B									X			U		N	1		-509,915,436.84
1000	4801	C	B									X			U		N	1		-257,462.55
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
1000	4901	C	B									X			U		N	1		-302,254.87
1000	4901	C	B									X			U		N	1		-71,850,881.11
	Sub-Total, 1000																			**78,316,905.41**
1021	4871	D	E									X			U		N			23,614,288.06
1021	4971	D	E									X			U		N			864,901.13
	Sub-Total, 1021																			**24,479,189.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				102,796,094.60
1700	4252	D	E			F		DISC				X			U		N			861,162.69
1701	4221	D	B			F		DISC				X			U		N	1		-257,462.55
1701	4221	D	E			F		DISC				X			U		N	1		283,932.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-43,248.40
1701	4251	D	E			F		DISC				X		U		N	1		79,279.84
	Sub-Total, 1701																		**62,501.68**
1750, BA: Disc: Spending auth: Total																			========== 923,664.37
1900, Budget authority total (disc. and mand.)																			========== 923,664.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 103,719,758.97
1941	4450	C	E											U		N	1		142,168.51
1941	4610	C	E		A									U		N	1		39,092,399.39
	Sub-Total, 1941																		**39,234,567.90**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		509,915,436.84
3000	4801	C	B									X		U		N	1		257,462.55
3000	4901	C	B									X		U		N	1		302,254.87
3000	4901	C	B									X		U		N	1		71,850,881.11
	Sub-Total, 3000																		**582,326,035.37**
3010	4801	C	B									X		U		N	1		-509,915,436.84
3010	4801	C	B									X		U		N	1		-257,462.55
3010	4801	C	E									X		U		N	1		390,238.86
3010	4801	C	E									X		U		N	1		310,296,358.80
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-6,436,347.87
3010	4802	C	E					DISC	BAL			X		U		N	1	N	573,318.20
3010	4881	C	E									X		U		N			1,559,719.98
3010	4901	C	B									X		U		N	1		-302,254.87
3010	4901	C	B									X		U		N	1		-71,850,881.11
3010	4901	C	E									X		U		N	1		86,925.19
3010	4901	C	E									X		U		N	1		13,536,927.23
3010	4902	C	E					DISC	BAL			X		U		N		N	933,135.54
3010	4902	C	E					DISC	BAL			X		U		N		N	325,386,513.28
3010	4902	C	E					DISC	NEW			X		U		N		N	179,388.27
3010	4981	C	E									X		U		N			305,048.96
	Sub-Total, 3010																		**64,485,191.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N	1	N	6,436,347.87
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-573,318.20
3020	4902	C	E					DISC	BAL			X			U		N		N	-933,135.54
3020	4902	C	E					DISC	BAL			X			U		N		N	-325,386,513.28
3020	4902	C	E					DISC	NEW			X			U		N		N	-179,388.27
Sub-Total, 3020																				**-320,636,007.42**
3040	4871	D	E									X			U		N			-23,614,288.06
3040	4971	D	E									X			U		N			-864,901.13
Sub-Total, 3040																				**-24,479,189.19**
3050	4801	C	E												U		N	1		390,238.86
3050	4801	C	E												U		N	1		310,296,358.80
3050	4871	D	E												U		N			-23,614,288.06
3050	4881	C	E												U		N			1,559,719.98
3050	4901	C	E												U		N	1		86,925.19
3050	4901	C	E												U		N	1		13,536,927.23
3050	4971	D	E												U		N			-864,901.13
3050	4981	C	E												U		N			305,048.96
Sub-Total, 3050																				**301,696,029.83**
3060	4221	D	B			F		DISC				X			U		N	1		-257,462.55
3060	4251	D	B			F		DISC				X			U		N	1		-43,248.40
Sub-Total, 3060																				**-300,710.95**
3070	4221	D	B			F		DISC				X			U		N	1		257,462.55
3070	4221	D	E			F		DISC				X			U		N	1		-283,932.79
3070	4251	D	B			F		DISC				X			U		N	1		43,248.40
3070	4251	D	E			F		DISC				X			U		N	1		-79,279.84
Sub-Total, 3070																				**-62,501.68**
3090	4221	D	E			F		DISC							U		N	1		-283,932.79
3090	4251	D	E			F		DISC							U		N	1		-79,279.84
Sub-Total, 3090																				**-363,212.63**
3100, Obligated balance, start of year																				========== 582,025,324.42
3200, Obligated balance, end of year																				========== 301,332,817.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 923,664.37
4010	4902	C	E					DISC	NEW			X			U		N		N	179,388.27
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
4011	4802	C	E					DISC	BAL			X			U		N	1	N	573,318.20
4011	4902	C	E					DISC	BAL			X			U		N		N	933,135.54
4011	4902	C	E					DISC	BAL			X			U		N		N	325,386,513.28
Sub-Total, 4011																				**320,456,619.15**
4020, Disc: Total outlays, gross																				========== 320,636,007.42
4030	4252	D	E			F		DISC				X			U		N			-861,162.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -861,162.69
4050	4221	D	B			F		DISC				X			U		N	1		257,462.55
4050	4221	D	E			F		DISC				X			U		N	1		-283,932.79
4050	4251	D	B			F		DISC				X			U		N	1		43,248.40
4050	4251	D	E			F		DISC				X			U		N	1		-79,279.84
Sub-Total, 4050																				**-62,501.68**
4060, Disc: Additional offsets against BA only (total)																				========== -62,501.68
4080, Disc: Outlays, net																				========== 319,774,844.73
4190, Outlays, net (disc. and mand.)																				========== 319,774,844.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		286,165,521.99
0900	4802	C	E					DISC				X			U		N	1	N	310,000.00
0900	4901	C	E									X			U		N	1		10,180,058.74
0900	4902	C	E					DISC				X			U		N		N	180,757,493.62
	Sub-Total, 0900																			**477,413,074.35**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		503,966,000.00
1160, BA: Disc: Appropriation (total)																				========== 503,966,000.00
1900, Budget authority total (disc. and mand.)																				========== 503,966,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 503,966,000.00
1941	4610	C	E		A										U		N	1		26,552,925.65
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		286,165,521.99
3010	4802	C	E					DISC				X			U		N	1	N	310,000.00
3010	4901	C	E									X			U		N	1		10,180,058.74
3010	4902	C	E					DISC				X			U		N		N	180,757,493.62
	Sub-Total, 3010																			**477,413,074.35**
3020	4802	C	E					DISC				X			U		N	1	N	-310,000.00
3020	4902	C	E					DISC				X			U		N		N	-180,757,493.62
	Sub-Total, 3020																			**-181,067,493.62**
3050	4801	C	E												U		N	1		286,165,521.99
3050	4901	C	E												U		N	1		10,180,058.74
	Sub-Total, 3050																			**296,345,580.73**
3200, Obligated balance, end of year																				========== 296,345,580.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 503,966,000.00
4010	4802	C	E					DISC				X			U		N	1	N	310,000.00
4010	4902	C	E					DISC				X			U		N		N	180,757,493.62
Sub-Total, 4010																				**181,067,493.62**
4020, Disc: Total outlays, gross																				========== 181,067,493.62
4070, Disc: Budget authority, net																				========== 503,966,000.00
4080, Disc: Outlays, net																				========== 181,067,493.62
4180, Budget authority, net (disc. and mand.)																				========== 503,966,000.00
4190, Outlays, net (disc. and mand.)																				========== 181,067,493.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		303,161.13
0900	4901	C	E									X			U		N	1		1,191.81
0900	4902	C	E					DISC				X			U		N		N	29,699.36
Sub-Total, 0900																				**334,052.30**
Budgetary Resources																				
1700	4266	D	E					DISC				X			U		N			2,927,735.36
1750, BA: Disc: Spending auth: Total																				========== 2,927,735.36
1900, Budget authority total (disc. and mand.)																				========== 2,927,735.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,927,735.36
1941	4610	C	E	A											U		N	1		2,593,683.06
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		303,161.13
3010	4901	C	E									X			U		N	1		1,191.81
3010	4902	C	E					DISC				X			U		N		N	29,699.36
Sub-Total, 3010																				**334,052.30**
3020	4902	C	E					DISC				X			U		N		N	-29,699.36
3050	4801	C	E												U		N	1		303,161.13
3050	4901	C	E												U		N	1		1,191.81
Sub-Total, 3050																				**304,352.94**
3200, Obligated balance, end of year																				========== 304,352.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,927,735.36
4010	4902	C	E					DISC				X			U		N		N	29,699.36
4020, Disc: Total outlays, gross																				========= 29,699.36
4033	4266	D	E					DISC				X			U		N			-2,927,735.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,927,735.36
4080, Disc: Outlays, net																				========== -2,898,036.00
4190, Outlays, net (disc. and mand.)																				========== -2,898,036.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		333,737.78
0900	4902	C	E					DISC				X		U		Y		N	720,462.97
Sub-Total, 0900																			**1,054,200.75**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		Y			1,054,200.75
1750, BA: Disc: Spending auth: Total																			========== 1,054,200.75
1900, Budget authority total (disc. and mand.)																			========== 1,054,200.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,054,200.75
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		333,737.78
3010	4902	C	E					DISC				X		U		Y		N	720,462.97
Sub-Total, 3010																			**1,054,200.75**
3020	4902	C	E					DISC				X		U		Y		N	-720,462.97
3050	4801	C	E											U		Y	1		333,737.78
3200, Obligated balance, end of year																			========== 333,737.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,054,200.75
4011	4902	C	E					DISC				X		U			Y		N	720,462.97
4020, Disc: Total outlays, gross																				========== 720,462.97
4033	4266	D	E					DISC				X		U			Y			-1,054,200.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,054,200.75
4080, Disc: Outlays, net																				========== -333,737.78
4190, Outlays, net (disc. and mand.)																				========== -333,737.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-30,385,855.42
0900	4801	C	E									X			U		Y	1		5,945,110.52
0900	4902	C	E					DISC				X			U		Y		N	24,440,744.90
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		30,385,855.42
1000	4801	C	B									X			U		Y	1		-30,385,855.42
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		30,385,855.42
3010	4801	C	B									X			U		Y	1		-30,385,855.42
3010	4801	C	E									X			U		Y	1		5,945,110.52
3010	4902	C	E					DISC				X			U		Y		N	24,440,744.90
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-24,440,744.90
3050	4801	C	E												U		Y	1		5,945,110.52
3100, Obligated balance, start of year																				========== 30,385,855.42
3200, Obligated balance, end of year																				========== 5,945,110.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	24,440,744.90
4020, Disc: Total outlays, gross																				========== 24,440,744.90
4080, Disc: Outlays, net																				========== 24,440,744.90
4190, Outlays, net (disc. and mand.)																				========== 24,440,744.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/11-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		230,348.41
3000	4901	C	B									X			E		N	1		23,507.68
Sub-Total, 3000																				**253,856.09**
3011	4801	C	B									X			E		N	1		-230,348.41
3011	4901	C	B									X			E		N	1		-23,507.68
3011	4902	C	E					DISC				X			E		N		N	253,856.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-253,856.09
3100, Obligated balance, start of year																				========== 253,856.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	253,856.09
4020, Disc: Total outlays, gross																				========== 253,856.09
4080, Disc: Outlays, net																				========== 253,856.09
4190, Outlays, net (disc. and mand.)																				========== 253,856.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		695.77
3000	4901	C	B									X			E		N	1		17,820.00
3000	4901	C	B									X			E		N	1		373.45
Sub-Total, 3000																				**18,889.22**
3011	4801	C	B									X			E		N	1		-695.77
3011	4901	C	B									X			E		N	1		-17,820.00
3011	4901	C	B									X			E		N	1		-373.45
3011	4902	C	E					DISC				X			E		N		N	1,069.22
3011	4902	C	E					DISC				X			E		N		N	17,820.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,069.22
3020	4902	C	E					DISC				X			E		N		N	-17,820.00
Sub-Total, 3020																				**-18,889.22**
3100, Obligated balance, start of year																				========= 18,889.22

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,069.22
4011	4902	C	E					DISC				X			E		N		N	17,820.00
Sub-Total, 4011																				**18,889.22**
4020, Disc: Total outlays, gross																				========= 18,889.22
4080, Disc: Outlays, net																				========= 18,889.22
4190, Outlays, net (disc. and mand.)																				========= 18,889.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,264,063.40
3000	4901	C	B									X			E		N	1		66,000.00
Sub-Total, 3000																				**1,330,063.40**
3011	4801	C	B									X			E		N	1		-1,264,063.40
3011	4801	C	E									X			E		N	1		6,263.40
3011	4901	C	B									X			E		N	1		-66,000.00
3011	4901	C	E									X			E		N	1		6,108.00
3011	4902	C	E					DISC				X			E		N		N	1,317,692.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,317,692.00
3041	4971	D	E									X			E		N			-6,108.00
3050	4801	C	E												E		N	1		6,263.40
3050	4901	C	E												E		N	1		6,108.00
3050	4971	D	E												E		N			-6,108.00
Sub-Total, 3050																				**6,263.40**
3100, Obligated balance, start of year																				========== 1,330,063.40
3200, Obligated balance, end of year																				======== 6,263.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,317,692.00
4020, Disc: Total outlays, gross																				========== 1,317,692.00
4080, Disc: Outlays, net																				========== 1,317,692.00
4190, Outlays, net (disc. and mand.)																				========== 1,317,692.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		632,295.13
3000	4901	C	B									X			E		N	1		832,131.02
Sub-Total, 3000																				**1,464,426.15**
3011	4801	C	B									X			E		N	1		-632,295.13
3011	4801	C	E									X			E		N	1		777,953.13
3011	4901	C	B									X			E		N	1		-832,131.02
3011	4901	C	E									X			E		N	1		686,473.02
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-777,953.13
3041	4971	D	E									X			E		N			-686,473.02
Sub-Total, 3041																				**-1,464,426.15**
3050	4801	C	E												E		N	1		777,953.13
3050	4871	D	E												E		N			-777,953.13
3050	4901	C	E												E		N	1		686,473.02
3050	4971	D	E												E		N			-686,473.02
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,464,426.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 543,286,518.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,316,905.41

1021, Unob Bal: Recov of prior year unpaid obligations 24,479,189.19

1050, Unob Bal: Unobligated balance (total) ========== 102,796,094.60

1100, BA: Disc: Appropriation 503,966,000.00

1160, BA: Disc: Appropriation (total) ========== 503,966,000.00

1700, BA: Disc: Spending auth: Collected 4,843,098.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 62,501.68

1750, BA: Disc: Spending auth: Total ========== 4,905,600.48

1900, Budget authority total (disc. and mand.) ========== 508,871,600.48

1930, Total budgetary resources avail (disc. and mand.) ========== 611,667,695.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,381,176.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	615,779,125.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	543,286,518.47
3020, Ob Bal: Outlays (gross)	-528,484,845.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,479,189.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,470,534.15
3050, Ob Bal: EOY: Unpaid obligations	604,631,075.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-300,710.95
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-62,501.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-363,212.63
3100, Obligated balance, start of year	========== 615,478,414.70
3200, Obligated balance, end of year	========== 604,267,862.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	508,871,600.48
4010, Disc: Outlays from new authority	181,276,581.25
4011, Disc: Outlays from balances	347,208,264.33
4020, Disc: Total outlays, gross	528,484,845.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-861,162.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,981,936.11
4040, Disc: Offsets against gross BA and outlays (total)	-4,843,098.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-62,501.68
4060, Disc: Additional offsets against BA only (total)	-62,501.68
4070, Disc: Budget authority, net	503,966,000.00
4080, Disc: Outlays, net	523,641,746.78
4180, Budget authority, net (disc. and mand.)	503,966,000.00
4190, Outlays, net (disc. and mand.)	523,641,746.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-24,717,026.47
0900	4801	C	E									X			U		N	2		23,440,935.87
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-857.26
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-190.08
0900	4802	C	E					MAND	NEW			X			U		N	2	N	168,590.29
0900	4881	C	E									X			U		N			8,560.84
0900	4901	C	B									X			U		N	2		-370,195.54
0900	4901	C	B									X			U		N	2		-26,791,963.65
0900	4901	C	E									X			U		N	2		22,231,433.19
0900	4901	C	E									X			U		N	2		263,092.25
0900	4902	C	E					MAND	NEW			X			U		N		N	27,266,514.85
0900	4902	C	E					MAND	NEW			X			U		N		N	106,210,647.05
0900	4902	C	E					MAND	BAL			X			U		N		N	14,531,092.55
0900	4902	C	E					MAND	BAL			X			U		N		N	306,234.21
0900	4981	C	E									X			U		N			0.39
Sub-Total, 0900																				**142,546,868.49**

Budgetary Resources

1000	4201	D	B												U		N	2		51,882,807.78
1000	4251	D	B			E		MAND				X			U		N	2		72.06
1000	4251	D	B			F		MAND				X			U		N	2		370,195.54
1000	4801	C	B									X			U		N	2		-24,717,026.47
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-857.26
1000	4901	C	B									X			U		N	2		-370,195.54
1000	4901	C	B									X			U		N	2		-26,791,963.65
Sub-Total, 1000																				**373,032.46**
1021	4871	D	E									X			U		N			8,253,733.61
1021	4971	D	E									X			U		N			34.42
Sub-Total, 1021																				**8,253,768.03**
1050, Unob Bal: Unobligated balance (total)																				========== 8,626,800.49
1201	4114	D	E	P				MAND				X			U		N	2		106,746,237.62
1260, BA: Mand: Appropriations (total)																				========== 106,746,237.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4252	D	E			F		MAND				X			U		N			27,450,595.84
1800	4252	D	E			E		MAND				X			U		N			122,153.22
Sub-Total, 1800																				**27,572,749.06**
1801	4251	D	B			F		MAND				X			U		N	2		-370,195.54
1801	4251	D	B			E		MAND				X			U		N	2		-72.06
1801	4251	D	E			E		MAND				X			U		N	2		72.06
1801	4251	D	E			F		MAND				X			U		N	2		263,092.25
Sub-Total, 1801																				**-107,103.29**
1850, BA: Mand: Spending auth: Total																				========== 27,465,645.77
1900, Budget authority total (disc. and mand.)																				========== 134,211,883.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,838,683.88
1941	4450	C	E												U		N	2		291,815.39

Change in Obl Bal

3000	4801	C	B									X			U		N	2		24,717,026.47
3000	4901	C	B									X			U		N	2		370,195.54
3000	4901	C	B									X			U		N	2		26,791,963.65
Sub-Total, 3000																				**51,879,185.66**
3010	4801	C	B									X			U		N	2		-24,717,026.47
3010	4801	C	E									X			U		N	2		23,440,935.87
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-857.26
3010	4802	D	E					MAND	BAL			X			U		N	2	N	-190.08
3010	4802	C	E					MAND	NEW			X			U		N	2	N	168,590.29
3010	4881	C	E									X			U		N			8,560.84
3010	4901	C	B									X			U		N	2		-370,195.54
3010	4901	C	B									X			U		N	2		-26,791,963.65
3010	4901	C	E									X			U		N	2		22,231,433.19
3010	4901	C	E									X			U		N	2		263,092.25
3010	4902	C	E					MAND	NEW			X			U		N		N	27,266,514.85
3010	4902	C	E					MAND	NEW			X			U		N		N	106,210,647.05
3010	4902	C	E					MAND	BAL			X			U		N		N	14,531,092.55
3010	4902	C	E					MAND	BAL			X			U		N		N	306,234.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E									X		U		N			0.39
Sub-Total, 3010																			**142,546,868.49**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	857.26
3020	4802	D	E					MAND	BAL			X		U		N	2	N	190.08
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-168,590.29
3020	4902	C	E					MAND	NEW			X		U		N		N	-27,266,514.85
3020	4902	C	E					MAND	NEW			X		U		N		N	-106,210,647.05
3020	4902	C	E					MAND	BAL			X		U		N		N	-14,531,092.55
3020	4902	C	E					MAND	BAL			X		U		N		N	-306,234.21
Sub-Total, 3020																			**-148,482,031.61**
3040	4871	D	E									X		U		N			-8,253,733.61
3040	4971	D	E									X		U		N			-34.42
Sub-Total, 3040																			**-8,253,768.03**
3050	4801	C	E											U		N	2		23,440,935.87
3050	4871	D	E											U		N			-8,253,733.61
3050	4881	C	E											U		N			8,560.84
3050	4901	C	E											U		N	2		22,231,433.19
3050	4901	C	E											U		N	2		263,092.25
3050	4971	D	E											U		N			-34.42
3050	4981	C	E											U		N			0.39
Sub-Total, 3050																			**37,690,254.51**
3060	4251	D	B			E		MAND				X		U		N	2		-72.06
3060	4251	D	B			F		MAND				X		U		N	2		-370,195.54
Sub-Total, 3060																			**-370,267.60**
3070	4251	D	B			F		MAND				X		U		N	2		370,195.54
3070	4251	D	B			E		MAND				X		U		N	2		72.06
3070	4251	D	E			F		MAND				X		U		N	2		-263,092.25
3070	4251	D	E			E		MAND				X		U		N	2		-72.06
Sub-Total, 3070																			**107,103.29**
3090	4251	D	E			E		MAND						U		N	2		-72.06
3090	4251	D	E			F		MAND						U		N	2		-263,092.25
Sub-Total, 3090																			**-263,164.31**
3100, Obligated balance, start of year																			========== 51,508,918.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 37,427,090.20

BA & O, Net

4090, Mand: Budget authority, gross																				========== 134,211,883.39
4100	4802	C	E					MAND	NEW			X			U		N	2	N	168,590.29
4100	4902	C	E					MAND	NEW			X			U		N		N	27,266,514.85
4100	4902	C	E					MAND	NEW			X			U		N		N	106,210,647.05
Sub-Total, 4100																				**133,645,752.19**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-857.26
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-190.08
4101	4902	C	E					MAND	BAL			X			U		N		N	14,531,092.55
4101	4902	C	E					MAND	BAL			X			U		N		N	306,234.21
Sub-Total, 4101																				**14,836,279.42**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-857.26
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-190.08
4110	4802	C	E					MAND	NEW			X			U		N	2	N	168,590.29
4110	4902	C	E					MAND	NEW			X			U		N		N	27,266,514.85
4110	4902	C	E					MAND	NEW			X			U		N		N	106,210,647.05
4110	4902	C	E					MAND	BAL			X			U		N		N	14,531,092.55
4110	4902	C	E					MAND	BAL			X			U		N		N	306,234.21
Sub-Total, 4110																				**148,482,031.61**
4120	4252	D	E			F		MAND				X			U		N			-27,450,595.84
4123	4252	D	E			E		MAND				X			U		N			-122,153.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,572,749.06
4140	4251	D	B			F		MAND				X			U		N	2		370,195.54
4140	4251	D	B			E		MAND				X			U		N	2		72.06
4140	4251	D	E			F		MAND				X			U		N	2		-263,092.25
4140	4251	D	E			E		MAND				X			U		N	2		-72.06
Sub-Total, 4140																				**107,103.29**
4150, Mand: Additional offsets against BA only (total)																				========== 107,103.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 106,746,237.62
4170, Mand: Outlays, net																				========== 120,909,282.55
4180, Budget authority, net (disc. and mand.)																				========== 106,746,237.62
4190, Outlays, net (disc. and mand.)																				========== 120,909,282.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 142,546,868.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 373,032.46

1021, Unob Bal: Recov of prior year unpaid obligations 8,253,768.03

1050, Unob Bal: Unobligated balance (total) ========== 8,626,800.49

1201, BA: Mand: Appropriation (special or trust fund) 106,746,237.62

1260, BA: Mand: Appropriations (total) ========== 106,746,237.62

1800, BA: Mand: Spending auth: Collected 27,572,749.06

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -107,103.29

1850, BA: Mand: Spending auth: Total ========== 27,465,645.77

1900, Budget authority total (disc. and mand.) ========== 134,211,883.39

1930, Total budgetary resources avail (disc. and mand.) ========== 142,838,683.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 291,815.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,879,185.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	142,546,868.49
3020, Ob Bal: Outlays (gross)	-148,482,031.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,253,768.03
3050, Ob Bal: EOY: Unpaid obligations	37,690,254.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370,267.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	107,103.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-263,164.31
3100, Obligated balance, start of year	========== 51,508,918.06
3200, Obligated balance, end of year	========== 37,427,090.20

BA & O, Net

4090, Mand: Budget authority, gross	========== 134,211,883.39
4100, Mand: Outlays from new authority	133,645,752.19
4101, Mand: Outlays from balances	14,836,279.42
4110, Mand: Total outlays, gross	148,482,031.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,450,595.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-122,153.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,572,749.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				107,103.29
4150, Mand: Additional offsets against BA only (total)																				========== 107,103.29
4160, Mand: Budget authority, net																				========== 106,746,237.62
4170, Mand: Outlays, net																				========== 120,909,282.55
4180, Budget authority, net (disc. and mand.)																				========== 106,746,237.62
4190, Outlays, net (disc. and mand.)																				========== 120,909,282.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	11,589,509.50
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		16,921,509.50
1220	4170	C	E	P				MAND		13	1300	X		U			N			-5,332,000.00
1260, BA: Mand: Appropriations (total)																				========== 11,589,509.50
1900, Budget authority total (disc. and mand.)																				========== 11,589,509.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,589,509.50
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	11,589,509.50
3020	4902	C	E					MAND	NEW			X		U			N		N	-11,589,509.50
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 11,589,509.50
4100	4902	C	E					MAND	NEW			X		U			N		N	11,589,509.50
4110	4902	C	E					MAND	NEW			X		U			N		N	11,589,509.50
4160, Mand: Budget authority, net																				========== 11,589,509.50
4170, Mand: Outlays, net																				========== 11,589,509.50
4180, Budget authority, net (disc. and mand.)																				========== 11,589,509.50
4190, Outlays, net (disc. and mand.)																				========== 11,589,509.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,589,509.50

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 16,921,509.50

1220, BA: Mand: Approps transferred to other accounts -5,332,000.00

1260, BA: Mand: Appropriations (total) ========== 11,589,509.50

1900, Budget authority total (disc. and mand.) ========== 11,589,509.50

1930, Total budgetary resources avail (disc. and mand.) ========== 11,589,509.50

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,589,509.50

3020, Ob Bal: Outlays (gross) -11,589,509.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,589,509.50
4100, Mand: Outlays from new authority	11,589,509.50
4110, Mand: Total outlays, gross	11,589,509.50
4160, Mand: Budget authority, net	========== 11,589,509.50
4170, Mand: Outlays, net	========== 11,589,509.50
4180, Budget authority, net (disc. and mand.)	========== 11,589,509.50
4190, Outlays, net (disc. and mand.)	========== 11,589,509.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-382,500.00
0900	4801	C	E									X			U		N	2		8,072,562.29
0900	4901	C	B									X			U		N	2		-127,500.00
0900	4902	C	E					DISC	NEW			X			U		N		N	300,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,274,471.43
	Sub-Total, 0900																			**12,137,033.72**

Budgetary Resources

1000	4201	D	B												U		N	2		13,507,838.39
1000	4801	C	B									X			U		N	2		-382,500.00
1000	4901	C	B									X			U		N	2		-127,500.00
	Sub-Total, 1000																			**12,997,838.39**
1050, Unob Bal: Unobligated balance (total)																				========== 12,997,838.39
1101	4114	D	E	P				DISC				X			U		N	2		23,811,124.75
1160, BA: Disc: Appropriation (total)																				========== 23,811,124.75
1900, Budget authority total (disc. and mand.)																				========== 23,811,124.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,808,963.14
1941	4450	C	E												U		N	2		20,792,745.64
1941	4610	C	E		A										U		N	2		3,879,183.78
	Sub-Total, 1941																			**24,671,929.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		382,500.00
3000	4901	C	B									X			U		N	2		127,500.00
	Sub-Total, 3000																			**510,000.00**
3010	4801	C	B									X			U		N	2		-382,500.00
3010	4801	C	E									X			U		N	2		8,072,562.29
3010	4901	C	B									X			U		N	2		-127,500.00
3010	4902	C	E					DISC	NEW			X			U		N		N	300,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	4,274,471.43
	Sub-Total, 3010																			**12,137,033.72**
3020	4902	C	E					DISC	NEW			X			U		N		N	-300,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,274,471.43
	Sub-Total, 3020																			**-4,574,471.43**
3050	4801	C	E												U		N	2		8,072,562.29
3100, Obligated balance, start of year																				========== 510,000.00
3200, Obligated balance, end of year																				========== 8,072,562.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,811,124.75

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	300,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,274,471.43
4020, Disc: Total outlays, gross																				========== 4,574,471.43
4070, Disc: Budget authority, net																				========== 23,811,124.75
4080, Disc: Outlays, net																				========== 4,574,471.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 23,811,124.75
4190, Outlays, net (disc. and mand.)																				========== 4,574,471.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,137,033.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,997,838.39
1050, Unob Bal: Unobligated balance (total) ========== 12,997,838.39

1101, BA: Disc: Appropriation (special or trust fund) 23,811,124.75
1160, BA: Disc: Appropriation (total) ========== 23,811,124.75

1900, Budget authority total (disc. and mand.) ========== 23,811,124.75

1930, Total budgetary resources avail (disc. and mand.) ========== 36,808,963.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,671,929.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 510,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts 12,137,033.72
3020, Ob Bal: Outlays (gross) -4,574,471.43
3050, Ob Bal: EOY: Unpaid obligations 8,072,562.29
3100, Obligated balance, start of year ========== 510,000.00

3200, Obligated balance, end of year ========== 8,072,562.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,811,124.75
4010, Disc: Outlays from new authority	300,000.00
4011, Disc: Outlays from balances	4,274,471.43
4020, Disc: Total outlays, gross	========== 4,574,471.43
4070, Disc: Budget authority, net	========== 23,811,124.75
4080, Disc: Outlays, net	========== 4,574,471.43
4180, Budget authority, net (disc. and mand.)	========== 23,811,124.75
4190, Outlays, net (disc. and mand.)	========== 4,574,471.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-20,725,227.40
0900	4801	C	E									X			U		N	2		17,833,664.28
0900	4881	C	E									X			U		N			1,223.70
0900	4901	C	B									X			U		N	2		-2,180,490.46
0900	4901	C	E									X			U		N	2		226,978.44
0900	4902	C	E					MAND	NEW			X			U		N		N	11,604,826.62
0900	4902	C	E					MAND	BAL			X			U		N		N	26,801,551.18
	Sub-Total, 0900																			**33,562,526.36**
Budgetary Resources																				
1000	4201	D	B												U		N	2		37,920,794.46
1000	4801	C	B									X			U		N	2		-20,725,227.40
1000	4901	C	B									X			U		N	2		-2,180,490.46
	Sub-Total, 1000																			**15,015,076.60**
1021	4871	D	E									X			U		N			48,478.91
1021	4971	D	E									X			U		N			2,848.07
	Sub-Total, 1021																			**51,326.98**
1050, Unob Bal: Unobligated balance (total)																				========== 15,066,403.58
1201	4114	D	E	P				MAND				X			U		N	2		48,069,431.00
1260, BA: Mand: Appropriations (total)																				========== 48,069,431.00
1900, Budget authority total (disc. and mand.)																				========== 48,069,431.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,135,834.58
1941	4450	C	E												U		N	2		21,560,810.19
1941	4610	C	E		A										U		N	2		8,012,498.03
	Sub-Total, 1941																			**29,573,308.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		20,725,227.40
3000	4901	C	B									X		U		N	2		2,180,490.46
Sub-Total, 3000																			**22,905,717.86**
3010	4801	C	B									X		U		N	2		-20,725,227.40
3010	4801	C	E									X		U		N	2		17,833,664.28
3010	4881	C	E									X		U		N			1,223.70
3010	4901	C	B									X		U		N	2		-2,180,490.46
3010	4901	C	E									X		U		N	2		226,978.44
3010	4902	C	E					MAND	NEW			X		U		N		N	11,604,826.62
3010	4902	C	E					MAND	BAL			X		U		N		N	26,801,551.18
Sub-Total, 3010																			**33,562,526.36**
3020	4902	C	E					MAND	NEW			X		U		N		N	-11,604,826.62
3020	4902	C	E					MAND	BAL			X		U		N		N	-26,801,551.18
Sub-Total, 3020																			**-38,406,377.80**
3040	4871	D	E									X		U		N			-48,478.91
3040	4971	D	E									X		U		N			-2,848.07
Sub-Total, 3040																			**-51,326.98**
3050	4801	C	E											U		N	2		17,833,664.28
3050	4871	D	E											U		N			-48,478.91
3050	4881	C	E											U		N			1,223.70
3050	4901	C	E											U		N	2		226,978.44
3050	4971	D	E											U		N			-2,848.07
Sub-Total, 3050																			**18,010,539.44**
3100, Obligated balance, start of year																			========== 22,905,717.86
3200, Obligated balance, end of year																			========== 18,010,539.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 48,069,431.00
4100	4902	C	E					MAND	NEW			X			U		N		N	11,604,826.62
4101	4902	C	E					MAND	BAL			X			U		N		N	26,801,551.18
4110	4902	C	E					MAND	NEW			X			U		N		N	11,604,826.62
4110	4902	C	E					MAND	BAL			X			U		N		N	26,801,551.18
Sub-Total, 4110																				**38,406,377.80**
4160, Mand: Budget authority, net																				========== 48,069,431.00
4170, Mand: Outlays, net																				========== 38,406,377.80
4180, Budget authority, net (disc. and mand.)																				========== 48,069,431.00
4190, Outlays, net (disc. and mand.)																				========== 38,406,377.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,562,526.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,015,076.60

1021, Unob Bal: Recov of prior year unpaid obligations 51,326.98

1050, Unob Bal: Unobligated balance (total) ========== 15,066,403.58

1201, BA: Mand: Appropriation (special or trust fund) 48,069,431.00

1260, BA: Mand: Appropriations (total) ========== 48,069,431.00

1900, Budget authority total (disc. and mand.) ========== 48,069,431.00

1930, Total budgetary resources avail (disc. and mand.) ========== 63,135,834.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,573,308.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,905,717.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,562,526.36
3020, Ob Bal: Outlays (gross)	-38,406,377.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,326.98
3050, Ob Bal: EOY: Unpaid obligations	18,010,539.44
3100, Obligated balance, start of year	========== 22,905,717.86
3200, Obligated balance, end of year	========== 18,010,539.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 48,069,431.00
4100, Mand: Outlays from new authority	11,604,826.62
4101, Mand: Outlays from balances	26,801,551.18
4110, Mand: Total outlays, gross	38,406,377.80
4160, Mand: Budget authority, net	========== 48,069,431.00
4170, Mand: Outlays, net	========== 38,406,377.80
4180, Budget authority, net (disc. and mand.)	========== 48,069,431.00
4190, Outlays, net (disc. and mand.)	========== 38,406,377.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-15,738.33
0900	4901	C	E									X			U		N	7		3.13
0900	4902	C	E					MAND	NEW			X			U		N		N	3,005,077.28
0900	4902	C	E					MAND	BAL			X			U		N		N	15,737.53
Sub-Total, 0900																				**3,005,079.61**
Budgetary Resources																				
1000	4201	D	B												U		N	7		185,557.26
1000	4901	C	B									X			U		N	7		-15,738.33
Sub-Total, 1000																				**169,818.93**
1050, Unob Bal: Unobligated balance (total)																				========== 169,818.93
1201	4114	D	E	P				MAND				X			U		N	7		3,007,912.75
1260, BA: Mand: Appropriations (total)																				========== 3,007,912.75
1900, Budget authority total (disc. and mand.)																				========== 3,007,912.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,177,731.68
1941	4450	C	E												U		N	7		169,818.93
1941	4610	C	E		A										U		N	7		2,833.14
Sub-Total, 1941																				**172,652.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		15,738.33
3010	4901	C	B									X		U		N	7		-15,738.33
3010	4901	C	E									X		U		N	7		3.13
3010	4902	C	E					MAND	NEW			X		U		N		N	3,005,077.28
3010	4902	C	E					MAND	BAL			X		U		N		N	15,737.53
Sub-Total, 3010																			**3,005,079.61**
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,005,077.28
3020	4902	C	E					MAND	BAL			X		U		N		N	-15,737.53
Sub-Total, 3020																			**-3,020,814.81**
3050	4901	C	E											U		N	7		3.13
3100, Obligated balance, start of year																			========= 15,738.33
3200, Obligated balance, end of year																			====== 3.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,007,912.75

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	3,005,077.28
4101	4902	C	E					MAND	BAL			X		U		N		N	15,737.53
4110	4902	C	E					MAND	NEW			X		U		N		N	3,005,077.28
4110	4902	C	E					MAND	BAL			X		U		N		N	15,737.53
Sub-Total, 4110																			**3,020,814.81**

4160, Mand: Budget authority, net	========== 3,007,912.75
4170, Mand: Outlays, net	========== 3,020,814.81
4180, Budget authority, net (disc. and mand.)	========== 3,007,912.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,020,814.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,005,079.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 169,818.93

1050, Unob Bal: Unobligated balance (total) ========== 169,818.93

1201, BA: Mand: Appropriation (special or trust fund) 3,007,912.75

1260, BA: Mand: Appropriations (total) ========== 3,007,912.75

1900, Budget authority total (disc. and mand.) ========== 3,007,912.75

1930, Total budgetary resources avail (disc. and mand.) ========== 3,177,731.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 172,652.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 15,738.33

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,005,079.61

3020, Ob Bal: Outlays (gross) -3,020,814.81

3050, Ob Bal: EOY: Unpaid obligations 3.13

3100, Obligated balance, start of year ========= 15,738.33

3200, Obligated balance, end of year ====== 3.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,007,912.75
4100, Mand: Outlays from new authority	3,005,077.28
4101, Mand: Outlays from balances	15,737.53
4110, Mand: Total outlays, gross	3,020,814.81
4160, Mand: Budget authority, net	========== 3,007,912.75
4170, Mand: Outlays, net	========== 3,020,814.81
4180, Budget authority, net (disc. and mand.)	========== 3,007,912.75
4190, Outlays, net (disc. and mand.)	========== 3,020,814.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		7,162,101.24
0900	4902	C	E					DISC	BAL			X		U			N		N	677,036.00
Sub-Total, 0900																				**7,839,137.24**
Budgetary Resources																				
1000	4201	D	B											U			N	1		8,026,614.39
1050, Unob Bal: Unobligated balance (total)																				========== 8,026,614.39
1700	4266	D	E					DISC				X		U			N			1,026,362.90
1750, BA: Disc: Spending auth: Total																				========== 1,026,362.90
1900, Budget authority total (disc. and mand.)																				========== 1,026,362.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,052,977.29
1941	4610	C	E	A										U			N	1		1,213,840.05
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		7,162,101.24
3010	4902	C	E					DISC	BAL			X		U			N		N	677,036.00
Sub-Total, 3010																				**7,839,137.24**
3020	4902	C	E					DISC	BAL			X		U			N		N	-677,036.00
3050	4801	C	E											U			N	1		7,162,101.24
3200, Obligated balance, end of year																				========== 7,162,101.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,026,362.90
4011	4902	C	E					DISC	BAL			X			U		N		N	677,036.00
4020, Disc: Total outlays, gross																				========== 677,036.00
4033	4266	D	E					DISC				X			U		N			-1,026,362.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,026,362.90
4080, Disc: Outlays, net																				========== -349,326.90
4190, Outlays, net (disc. and mand.)																				========== -349,326.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-8,477,619.29
0900	4801	C	E									X			U		Y	1		8,848,898.11
0900	4802	C	B					DISC				X			U		Y	1	N	-98,178.50
0900	4802	C	E					DISC				X			U		Y	1	N	60,735.60
0900	4901	C	B									X			U		Y	1		-745,594.39
0900	4901	C	E									X			U		Y	1		3,470.00
0900	4902	C	E					DISC				X			U		Y		N	14,024,855.36
	Sub-Total, 0900																			**13,616,566.89**

Budgetary Resources

1000	4201	D	B												U		Y	1		22,758,182.34
1000	4801	C	B									X			U		Y	1		-8,477,619.29
1000	4802	C	B					DISC				X			U		Y	1	N	-98,178.50
1000	4901	C	B									X			U		Y	1		-745,594.39
	Sub-Total, 1000																			**13,436,790.16**
1012	4191	D	E									X			U		Y			37,800,412.00
1021	4871	D	E									X			U		Y			206,595.74
1050, Unob Bal: Unobligated balance (total)																				========== 51,443,797.90
1130	4392	C	E	P				DISC				X			U		Y			-37,800,412.00
1160, BA: Disc: Appropriation (total)																				========== -37,800,412.00
1900, Budget authority total (disc. and mand.)																				========== -37,800,412.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,643,385.90
1940	4610	C	E		A										U		Y	1		-26,819.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		8,477,619.29
3000	4901	C	B									X			U		Y	1		745,594.39
Sub-Total, 3000																				**9,223,213.68**
3010	4801	C	B									X			U		Y	1		-8,477,619.29
3010	4801	C	E									X			U		Y	1		8,848,898.11
3010	4802	C	B					DISC				X			U		Y	1	N	-98,178.50
3010	4802	C	E					DISC				X			U		Y	1	N	60,735.60
3010	4901	C	B									X			U		Y	1		-745,594.39
3010	4901	C	E									X			U		Y	1		3,470.00
3010	4902	C	E					DISC				X			U		Y		N	14,024,855.36
Sub-Total, 3010																				**13,616,566.89**
3020	4802	C	B					DISC				X			U		Y	1	N	98,178.50
3020	4802	C	E					DISC				X			U		Y	1	N	-60,735.60
3020	4902	C	E					DISC				X			U		Y		N	-14,024,855.36
Sub-Total, 3020																				**-13,987,412.46**
3040	4871	D	E									X			U		Y			-206,595.74
3050	4801	C	E												U		Y	1		8,848,898.11
3050	4871	D	E												U		Y			-206,595.74
3050	4901	C	E												U		Y	1		3,470.00
Sub-Total, 3050																				**8,645,772.37**
3100, Obligated balance, start of year																				========== 9,223,213.68
3200, Obligated balance, end of year																				========== 8,645,772.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -37,800,412.00
4011	4802	C	B					DISC				X			U		Y	1	N	-98,178.50
4011	4802	C	E					DISC				X			U		Y	1	N	60,735.60
4011	4902	C	E					DISC				X			U		Y		N	14,024,855.36
Sub-Total, 4011																				**13,987,412.46**
4020, Disc: Total outlays, gross																				========== 13,987,412.46
4070, Disc: Budget authority, net																				========== -37,800,412.00
4080, Disc: Outlays, net																				========== 13,987,412.46
4180, Budget authority, net (disc. and mand.)																				========== -37,800,412.00
4190, Outlays, net (disc. and mand.)																				========== 13,987,412.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-18,365,228.21
0900	4801	C	E									X			U		Y	1		5,445,491.95
0900	4802	C	B					DISC				X			U		Y	1	N	-2,535,030.65
0900	4802	C	E					DISC				X			U		Y	1	N	741,670.22
0900	4901	C	B									X			U		Y	1		-1,377,240.47
0900	4901	C	E									X			U		Y	1		504,114.68
0900	4902	C	E					DISC				X			U		Y		N	16,983,387.53
	Sub-Total, 0900																			**1,397,165.05**

Budgetary Resources

1000	4201	D	B												U		Y	1		23,923,679.87
1000	4801	C	B									X			U		Y	1		-18,365,228.21
1000	4802	C	B					DISC				X			U		Y	1	N	-2,535,030.65
1000	4901	C	B									X			U		Y	1		-1,377,240.47
	Sub-Total, 1000																			**1,646,180.54**
1021	4871	D	E									X			U		Y			29,687.75
1050, Unob Bal: Unobligated balance (total)																				========== 1,675,868.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,675,868.29
1940	4610	C	E		A										U		Y	1		-278,703.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		18,365,228.21
3000	4901	C	B									X			U		Y	1		1,377,240.47
Sub-Total, 3000																				**19,742,468.68**
3010	4801	C	B									X			U		Y	1		-18,365,228.21
3010	4801	C	E									X			U		Y	1		5,445,491.95
3010	4802	C	B					DISC				X			U		Y	1	N	-2,535,030.65
3010	4802	C	E					DISC				X			U		Y	1	N	741,670.22
3010	4901	C	B									X			U		Y	1		-1,377,240.47
3010	4901	C	E									X			U		Y	1		504,114.68
3010	4902	C	E					DISC				X			U		Y		N	16,983,387.53
Sub-Total, 3010																				**1,397,165.05**
3020	4802	C	B					DISC				X			U		Y	1	N	2,535,030.65
3020	4802	C	E					DISC				X			U		Y	1	N	-741,670.22
3020	4902	C	E					DISC				X			U		Y		N	-16,983,387.53
Sub-Total, 3020																				**-15,190,027.10**
3040	4871	D	E									X			U		Y			-29,687.75
3050	4801	C	E												U		Y	1		5,445,491.95
3050	4871	D	E												U		Y			-29,687.75
3050	4901	C	E												U		Y	1		504,114.68
Sub-Total, 3050																				**5,919,918.88**
3100, Obligated balance, start of year																				========== 19,742,468.68
3200, Obligated balance, end of year																				========== 5,919,918.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-2,535,030.65
4011	4802	C	E					DISC				X			U		Y	1	N	741,670.22
4011	4902	C	E					DISC				X			U		Y		N	16,983,387.53
	Sub-Total, 4011																			**15,190,027.10**
	4020, Disc: Total outlays, gross																			========== 15,190,027.10
	4080, Disc: Outlays, net																			========== 15,190,027.10
	4190, Outlays, net (disc. and mand.)																			========== 15,190,027.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		30,439,761.91
0900	4801	C	E									X			U		Y	1		696,254,299.92
0900	4801	C	E									X			U		Y	1		33,074,777.51
0900	4801	C	E									X			U		Y	1		2,595,724.86
0900	4802	C	E					DISC				X			U		Y	1	N	45,252,133.03
0900	4802	C	E					DISC				X			U		Y	1	N	6,538,935.75
0900	4802	D	E					DISC				X			U		Y	1	N	-1,821,088.89
0900	4901	C	E									X			U		Y	1		175,484,326.37
0900	4901	C	E									X			U		Y	1		7,043,692.23
0900	4901	C	E									X			U		Y	1		568,211,715.10
0900	4901	C	E									X			U		Y	1		2,049,840.98
0900	4902	C	E					DISC				X			U		Y		N	91,962,249.56
0900	4902	C	E					DISC				X			U		Y		N	2,035,339,011.36
0900	4902	C	E					DISC				X			U		Y		N	3,474,800,079.49
0900	4902	C	E					DISC				X			U		Y		N	49,923,470.32
Sub-Total, 0900																				**7,217,148,929.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,026,554,000.00
1120	4170	C	E	P				DISC		70	7006	X			U		Y			-1,327,992.00
1160, BA: Disc: Appropriation (total)																				========== 7,025,226,008.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,432,015.24
1700	4252	D	E			F		DISC				X			U		Y			118,457,342.88
1700	4255	D	E					DISC				X			U		Y			24,500,000.00
Sub-Total, 1700																				**147,389,358.12**
1701	4221	D	E			F		DISC				X			U		Y	1		35,956,333.99
1701	4251	D	E			E		DISC				X			U		Y	1		10,236,498.84
1701	4251	D	E			F		DISC				X			U		Y	1		22,285,411.37
Sub-Total, 1701																				**68,478,244.20**
1750, BA: Disc: Spending auth: Total																				========== 215,867,602.32
1900, Budget authority total (disc. and mand.)																				========== 7,241,093,610.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,241,093,610.32
1940	4610	C	E		A										U		Y	1		-23,944,680.82

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		30,439,761.91
3010	4801	C	E									X			U		Y	1		696,254,299.92
3010	4801	C	E									X			U		Y	1		33,074,777.51
3010	4801	C	E									X			U		Y	1		2,595,724.86
3010	4802	C	E					DISC				X			U		Y	1	N	45,252,133.03
3010	4802	C	E					DISC				X			U		Y	1	N	6,538,935.75
3010	4802	D	E					DISC				X			U		Y	1	N	-1,821,088.89
3010	4901	C	E									X			U		Y	1		175,484,326.37
3010	4901	C	E									X			U		Y	1		7,043,692.23
3010	4901	C	E									X			U		Y	1		568,211,715.10
3010	4901	C	E									X			U		Y	1		2,049,840.98
3010	4902	C	E					DISC				X			U		Y		N	91,962,249.56
3010	4902	C	E					DISC				X			U		Y		N	2,035,339,011.36
3010	4902	C	E					DISC				X			U		Y		N	3,474,800,079.49
3010	4902	C	E					DISC				X			U		Y		N	49,923,470.32
Sub-Total, 3010																				**7,217,148,929.50**
3020	4802	C	E					DISC				X			U		Y	1	N	-45,252,133.03
3020	4802	C	E					DISC				X			U		Y	1	N	-6,538,935.75
3020	4802	D	E					DISC				X			U		Y	1	N	1,821,088.89
3020	4902	C	E					DISC				X			U		Y		N	-91,962,249.56
3020	4902	C	E					DISC				X			U		Y		N	-2,035,339,011.36
3020	4902	C	E					DISC				X			U		Y		N	-3,474,800,079.49
3020	4902	C	E					DISC				X			U		Y		N	-49,923,470.32
Sub-Total, 3020																				**-5,701,994,790.62**
3050	4801	C	E												U		Y	1		30,439,761.91
3050	4801	C	E												U		Y	1		696,254,299.92
3050	4801	C	E												U		Y	1		33,074,777.51
3050	4801	C	E												U		Y	1		2,595,724.86
3050	4901	C	E												U		Y	1		175,484,326.37
3050	4901	C	E												U		Y	1		7,043,692.23
3050	4901	C	E												U		Y	1		568,211,715.10
3050	4901	C	E												U		Y	1		2,049,840.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,515,154,138.88**
3070	4221	D	E			F		DISC				X			U		Y	1		-35,956,333.99
3070	4251	D	E			F		DISC				X			U		Y	1		-22,285,411.37
3070	4251	D	E			E		DISC				X			U		Y	1		-10,236,498.84
	Sub-Total, 3070																			**-68,478,244.20**
3090	4221	D	E			F		DISC							U		Y	1		-35,956,333.99
3090	4251	D	E			E		DISC							U		Y	1		-10,236,498.84
3090	4251	D	E			F		DISC							U		Y	1		-22,285,411.37
	Sub-Total, 3090																			**-68,478,244.20**
	3200, Obligated balance, end of year																			==========
																				1,446,675,894.68

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				7,241,093,610.32
4010	4802	C	E					DISC				X			U		Y	1	N	45,252,133.03
4010	4802	C	E					DISC				X			U		Y	1	N	6,538,935.75
4010	4802	D	E					DISC				X			U		Y	1	N	-1,821,088.89
4010	4902	C	E					DISC				X			U		Y		N	91,962,249.56
4010	4902	C	E					DISC				X			U		Y		N	2,035,339,011.36
4010	4902	C	E					DISC				X			U		Y		N	3,474,800,079.49
4010	4902	C	E					DISC				X			U		Y		N	49,923,470.32
	Sub-Total, 4010																			**5,701,994,790.62**
	4020, Disc: Total outlays, gross																			==========
																				5,701,994,790.62
4030	4222	D	E			F		DISC				X			U		Y	1		-4,432,015.24
4030	4252	D	E			F		DISC				X			U		Y			-118,457,342.88
4030	4255	D	E					DISC				X			U		Y			-24,500,000.00
	Sub-Total, 4030																			**-147,389,358.12**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-147,389,358.12
4050	4221	D	E			F		DISC				X			U		Y	1		-35,956,333.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			E		DISC				X			U		Y	1		-10,236,498.84
4050	4251	D	E			F		DISC				X			U		Y	1		-22,285,411.37
	Sub-Total, 4050																			**-68,478,244.20**

4060, Disc: Additional offsets against BA only (total) ==========
-68,478,244.20

4070, Disc: Budget authority, net ==========
7,025,226,008.00

4080, Disc: Outlays, net ==========
5,554,605,432.50

4180, Budget authority, net (disc. and mand.) ==========
7,025,226,008.00

4190, Outlays, net (disc. and mand.) ==========
5,554,605,432.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,295,628.56
3000	4901	C	B									X			E		N	1		23,784.19
Sub-Total, 3000																				**2,319,412.75**
3011	4801	C	B									X			E		N	1		-2,295,628.56
3011	4801	C	E									X			E		N	1		1,539,275.40
3011	4901	C	B									X			E		N	1		-23,784.19
3011	4901	C	E									X			E		N	1		11,930.91
3011	4902	C	E					DISC				X			E		N		N	788,182.00
Sub-Total, 3011																				**19,975.56**
3020	4902	C	E					DISC				X			E		N		N	-788,182.00
3041	4871	D	E									X			E		N			-47,815.81
3050	4801	C	E												E		N	1		1,539,275.40
3050	4871	D	E												E		N			-47,815.81
3050	4901	C	E												E		N	1		11,930.91
Sub-Total, 3050																				**1,503,390.50**
3100, Obligated balance, start of year																				========== 2,319,412.75
3200, Obligated balance, end of year																				========== 1,503,390.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	788,182.00
4020, Disc: Total outlays, gross																				========== 788,182.00
4080, Disc: Outlays, net																				========== 788,182.00
4190, Outlays, net (disc. and mand.)																				========== 788,182.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,161,285.37
3000	4801	C	B									X			E		N	1		648,157,032.85
3000	4901	C	B									X			E		N	1		750,594,712.33
3000	4901	C	B									X			E		N	1		9,256,744.98
Sub-Total, 3000																				**1,442,169,775.53**
3011	4801	C	B									X			E		N	1		-34,161,285.37
3011	4801	C	B									X			E		N	1		-648,157,032.85
3011	4801	C	E									X			E		N	1		10,551,301.79
3011	4801	C	E									X			E		N	1		211,012,943.17
3011	4802	C	B					DISC				X			E		N	1	N	-2,236,004.43
3011	4802	C	B					DISC				X			E		N	1	N	-23,028,876.70
3011	4802	C	E					DISC				X			E		N	1	N	14,691,942.43
3011	4802	C	E					DISC				X			E		N	1	N	391,984.26
3011	4901	C	B									X			E		N	1		-750,594,712.33
3011	4901	C	B									X			E		N	1		-9,256,744.98
3011	4901	C	E									X			E		N	1		7,330,285.58
3011	4901	C	E									X			E		N	1		1,365,490.36
3011	4902	C	E					DISC				X			E		N		N	1,197,746,533.76
3011	4902	C	E					DISC				X			E		N		N	33,345,258.37
Sub-Total, 3011																				**9,001,083.06**
3020	4802	C	B					DISC				X			E		N	1	N	2,236,004.43
3020	4802	C	B					DISC				X			E		N	1	N	23,028,876.70
3020	4802	C	E					DISC				X			E		N	1	N	-14,691,942.43
3020	4802	C	E					DISC				X			E		N	1	N	-391,984.26
3020	4902	C	E					DISC				X			E		N		N	-1,197,746,533.76
3020	4902	C	E					DISC				X			E		N		N	-33,345,258.37
Sub-Total, 3020																				**-1,220,910,837.69**
3041	4871	D	E									X			E		N			-69,357,263.96
3050	4801	C	E												E		N	1		10,551,301.79
3050	4801	C	E												E		N	1		211,012,943.17
3050	4871	D	E												E		N			-69,357,263.96
3050	4901	C	E												E		N	1		7,330,285.58
3050	4901	C	E												E		N	1		1,365,490.36
Sub-Total, 3050																				**160,902,756.94**
3060	4221	D	B			F		DISC				X			E		N	1		-32,266,022.36
3060	4251	D	B			E		DISC				X			E		N	1		-13,148,159.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E			N	1		-49,242,215.16
Sub-Total, 3060																				**-94,656,397.22**
3071	4221	D	B			F		DISC				X		E			N	1		32,266,022.36
3071	4221	D	E			F		DISC				X		E			N	1		-3,919,917.18
3071	4251	D	B			E		DISC				X		E			N	1		13,148,159.70
3071	4251	D	B			F		DISC				X		E			N	1		49,242,215.16
3071	4251	D	E			E		DISC				X		E			N	1		-1,340,585.39
3071	4251	D	E			F		DISC				X		E			N	1		-11,181,695.01
Sub-Total, 3071																				**78,214,199.64**
3090	4221	D	E			F		DISC						E			N	1		-3,919,917.18
3090	4251	D	E			E		DISC						E			N	1		-1,340,585.39
3090	4251	D	E			F		DISC						E			N	1		-11,181,695.01
Sub-Total, 3090																				**-16,442,197.58**
3100, Obligated balance, start of year																				========== 1,347,513,378.31
3200, Obligated balance, end of year																				========== 144,460,559.36

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,236,004.43
4011	4802	C	B					DISC				X		E			N	1	N	-23,028,876.70
4011	4802	C	E					DISC				X		E			N	1	N	14,691,942.43
4011	4802	C	E					DISC				X		E			N	1	N	391,984.26
4011	4902	C	E					DISC				X		E			N		N	1,197,746,533.76
4011	4902	C	E					DISC				X		E			N		N	33,345,258.37
Sub-Total, 4011																				**1,220,910,837.69**
4020, Disc: Total outlays, gross																				========== 1,220,910,837.69
4030	4222	D	B			F		DISC				X		E			N	1		4,131,267.44
4030	4222	D	E			F		DISC				X		E			N	1		-2,879,116.61
4030	4252	D	E			F		DISC				X		E			N			-75,131,852.74
Sub-Total, 4030																				**-73,879,701.91**
4033	4252	D	E			E		DISC				X		E			N			-1,354,126.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,233,828.00
4052	4222	D	B			F		DISC				X			E		N	1		-4,131,267.44
4052	4222	D	E			F		DISC				X			E		N	1		2,879,116.61
4052	4252	D	E			E		DISC				X			E		N			1,354,126.09
4052	4252	D	E			F		DISC				X			E		N			75,131,852.74
Sub-Total, 4052																				**75,233,828.00**
4060, Disc: Additional offsets against BA only (total)																				========== 75,233,828.00
4080, Disc: Outlays, net																				========== 1,145,677,009.69
4190, Outlays, net (disc. and mand.)																				========== 1,145,677,009.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,105,146.86
3000	4801	C	B									X			E		N	1		190,777,705.68
3000	4901	C	B									X			E		N	1		1,424,831.30
3000	4901	C	B									X			E		N	1		11,424,148.27
Sub-Total, 3000																				**212,731,832.11**
3011	4801	C	B									X			E		N	1		-9,105,146.86
3011	4801	C	B									X			E		N	1		-190,777,705.68
3011	4801	C	E									X			E		N	1		4,990,930.97
3011	4801	C	E									X			E		N	1		84,373,851.52
3011	4802	C	B					DISC				X			E		N	1	N	-10,496,754.49
3011	4802	C	E					DISC				X			E		N	1	N	7,236,391.21
3011	4901	C	B									X			E		N	1		-1,424,831.30
3011	4901	C	B									X			E		N	1		-11,424,148.27
3011	4901	C	E									X			E		N	1		1,425,002.75
3011	4901	C	E									X			E		N	1		4,629,081.82
3011	4902	C	E					DISC				X			E		N		N	4,114,044.44
3011	4902	C	E					DISC				X			E		N		N	129,313,069.79
Sub-Total, 3011																				**12,853,785.90**
3020	4802	C	B					DISC				X			E		N	1	N	10,496,754.49
3020	4802	C	E					DISC				X			E		N	1	N	-7,236,391.21
3020	4902	C	E					DISC				X			E		N		N	-4,114,044.44
3020	4902	C	E					DISC				X			E		N		N	-129,313,069.79
Sub-Total, 3020																				**-130,166,750.95**
3041	4871	D	E									X			E		N			-25,474,947.55
3050	4801	C	E												E		N	1		4,990,930.97
3050	4801	C	E												E		N	1		84,373,851.52
3050	4871	D	E												E		N			-25,474,947.55
3050	4901	C	E												E		N	1		1,425,002.75
3050	4901	C	E												E		N	1		4,629,081.82
Sub-Total, 3050																				**69,943,919.51**
3060	4221	D	B			F		DISC				X			E		N	1		-6,264,611.82
3060	4251	D	B			E		DISC				X			E		N	1		-297,229.04
3060	4251	D	B			F		DISC				X			E		N	1		-9,719,135.08
Sub-Total, 3060																				**-16,280,975.94**
3071	4221	D	B			F		DISC				X			E		N	1		6,264,611.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E		N	1		-1,226,847.86
3071	4251	D	B			E		DISC				X		E		N	1		297,229.04
3071	4251	D	B			F		DISC				X		E		N	1		9,719,135.08
3071	4251	D	E			E		DISC				X		E		N	1		-208,029.97
3071	4251	D	E			F		DISC				X		E		N	1		-1,527,765.00
Sub-Total, 3071																			**13,318,333.11**
3090	4221	D	E			F		DISC						E		N	1		-1,226,847.86
3090	4251	D	E			E		DISC						E		N	1		-208,029.97
3090	4251	D	E			F		DISC						E		N	1		-1,527,765.00
Sub-Total, 3090																			**-2,962,642.83**
3100, Obligated balance, start of year																			========== 196,450,856.17
3200, Obligated balance, end of year																			========== 66,981,276.68

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,496,754.49
4011	4802	C	E					DISC				X		E		N	1	N	7,236,391.21
4011	4902	C	E					DISC				X		E		N		N	4,114,044.44
4011	4902	C	E					DISC				X		E		N		N	129,313,069.79
Sub-Total, 4011																			**130,166,750.95**
4020, Disc: Total outlays, gross																			========== 130,166,750.95
4030	4222	D	B			F		DISC				X		E		N	1		2,840,535.04
4030	4222	D	E			F		DISC				X		E		N	1		-1,328,297.21
4030	4252	D	E			F		DISC				X		E		N			-12,305,585.97
Sub-Total, 4030																			**-10,793,348.14**
4033	4252	D	E			E		DISC				X		E		N			-89,199.07
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,882,547.21
4052	4222	D	B			F		DISC				X		E		N	1		-2,840,535.04
4052	4222	D	E			F		DISC				X		E		N	1		1,328,297.21
4052	4252	D	E			E		DISC				X		E		N			89,199.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			12,305,585.97
	Sub-Total, 4052																			**10,882,547.21**
4060, Disc: Additional offsets against BA only (total)																				========== 10,882,547.21
4080, Disc: Outlays, net																				========== 119,284,203.74
4190, Outlays, net (disc. and mand.)																				========== 119,284,203.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,923,439.52
3000	4801	C	B									X			E		N	1		5,615,340.30
3000	4901	C	B									X			E		N	1		2,728,476.54
3000	4901	C	B									X			E		N	1		28,436.84
Sub-Total, 3000																				**61,295,693.20**
3011	4801	C	B									X			E		N	1		-52,923,439.52
3011	4801	C	B									X			E		N	1		-5,615,340.30
3011	4801	C	E									X			E		N	1		5,492,846.08
3011	4801	C	E									X			E		N	1		40,613,772.33
3011	4802	C	B					DISC				X			E		N	1	N	-2,620,140.48
3011	4802	C	E					DISC				X			E		N	1	N	2,130,181.53
3011	4901	C	B									X			E		N	1		-2,728,476.54
3011	4901	C	B									X			E		N	1		-28,436.84
3011	4901	C	E									X			E		N	1		28,436.84
3011	4901	C	E									X			E		N	1		2,232,274.51
3011	4902	C	E					DISC				X			E		N		N	13,295,828.17
3011	4902	C	E					DISC				X			E		N		N	122,494.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,620,140.48
3020	4802	C	E					DISC				X			E		N	1	N	-2,130,181.53
3020	4902	C	E					DISC				X			E		N		N	-13,295,828.17
3020	4902	C	E					DISC				X			E		N		N	-122,494.22
Sub-Total, 3020																				**-12,928,363.44**
3041	4871	D	E									X			E		N			-13,396,085.82
3050	4801	C	E												E		N	1		5,492,846.08
3050	4801	C	E												E		N	1		40,613,772.33
3050	4871	D	E												E		N			-13,396,085.82
3050	4901	C	E												E		N	1		28,436.84
3050	4901	C	E												E		N	1		2,232,274.51
Sub-Total, 3050																				**34,971,243.94**
3060	4221	D	B			F		DISC				X			E		N	1		-5,388,420.97
3060	4251	D	B			E		DISC				X			E		N	1		-114,843.03
3060	4251	D	B			F		DISC				X			E		N	1		-1,333,585.67
Sub-Total, 3060																				**-6,836,849.67**
3071	4221	D	B			F		DISC				X			E		N	1		5,388,420.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E		N	1		-4,081,143.68
3071	4251	D	B			E		DISC				X		E		N	1		114,843.03
3071	4251	D	B			F		DISC				X		E		N	1		1,333,585.67
3071	4251	D	E			E		DISC				X		E		N	1		-112,876.45
3071	4251	D	E			F		DISC				X		E		N	1		-508,667.52
Sub-Total, 3071																			**2,134,162.02**
3090	4221	D	E			F		DISC						E		N	1		-4,081,143.68
3090	4251	D	E			E		DISC						E		N	1		-112,876.45
3090	4251	D	E			F		DISC						E		N	1		-508,667.52
Sub-Total, 3090																			**-4,702,687.65**
3100, Obligated balance, start of year																			========== 54,458,843.53
3200, Obligated balance, end of year																			========== 30,268,556.29

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,620,140.48
4011	4802	C	E					DISC				X		E		N	1	N	2,130,181.53
4011	4902	C	E					DISC				X		E		N		N	13,295,828.17
4011	4902	C	E					DISC				X		E		N		N	122,494.22
Sub-Total, 4011																			**12,928,363.44**
4020, Disc: Total outlays, gross																			========== 12,928,363.44
4030	4222	D	B			F		DISC				X		E		N	1		226,919.33
4030	4222	D	E			F		DISC				X		E		N	1		-327,189.69
4030	4252	D	E			F		DISC				X		E		N			-947,823.57
Sub-Total, 4030																			**-1,048,093.93**
4033	4252	D	E			E		DISC				X		E		N			-1,555.38
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,049,649.31
4052	4222	D	B			F		DISC				X		E		N	1		-226,919.33
4052	4222	D	E			F		DISC				X		E		N	1		327,189.69
4052	4252	D	E			E		DISC				X		E		N			1,555.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			947,823.57
	Sub-Total, 4052																			**1,049,649.31**
4060, Disc: Additional offsets against BA only (total)																				========== 1,049,649.31
4080, Disc: Outlays, net																				========== 11,878,714.13
4190, Outlays, net (disc. and mand.)																				========== 11,878,714.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,277,817.41
3000	4901	C	B									X			E		N	1		5,447.77
3000	4901	C	B									X			E		N	1		1,486,051.19
Sub-Total, 3000																				**36,769,316.37**
3011	4801	C	B									X			E		N	1		-35,277,817.41
3011	4801	C	E									X			E		N	1		31,650,564.17
3011	4802	C	B					DISC				X			E		N	1	N	-1,358,043.34
3011	4802	C	E					DISC				X			E		N	1	N	1,621,768.20
3011	4901	C	B									X			E		N	1		-5,447.77
3011	4901	C	B									X			E		N	1		-1,486,051.19
3011	4901	C	E									X			E		N	1		1,312,127.97
3011	4901	C	E									X			E		N	1		5,447.77
3011	4902	C	E					DISC				X			E		N		N	5,677,217.27
3011	4902	C	E					DISC				X			E		N		N	130,679.95
Sub-Total, 3011																				**2,270,445.62**
3020	4802	C	B					DISC				X			E		N	1	N	1,358,043.34
3020	4802	C	E					DISC				X			E		N	1	N	-1,621,768.20
3020	4902	C	E					DISC				X			E		N		N	-5,677,217.27
3020	4902	C	E					DISC				X			E		N		N	-130,679.95
Sub-Total, 3020																				**-6,071,622.08**
3041	4871	D	E									X			E		N			-8,685,161.98
3050	4801	C	E												E		N	1		31,650,564.17
3050	4871	D	E												E		N			-8,685,161.98
3050	4901	C	E												E		N	1		1,312,127.97
3050	4901	C	E												E		N	1		5,447.77
Sub-Total, 3050																				**24,282,977.93**
3060	4251	D	B			E		DISC				X			E		N	1		-52,873.59
3060	4251	D	B			F		DISC				X			E		N	1		-2,497,551.84
Sub-Total, 3060																				**-2,550,425.43**
3071	4251	D	B			E		DISC				X			E		N	1		52,873.59
3071	4251	D	B			F		DISC				X			E		N	1		2,497,551.84
3071	4251	D	E			E		DISC				X			E		N	1		-60,730.05
3071	4251	D	E			F		DISC				X			E		N	1		-2,487,009.78
Sub-Total, 3071																				**2,685.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			E		DISC							E		N	1		-60,730.05
3090	4251	D	E			F		DISC							E		N	1		-2,487,009.78
	Sub-Total, 3090																			**-2,547,739.83**
3100, Obligated balance, start of year																				========== 34,218,890.94
3200, Obligated balance, end of year																				========== 21,735,238.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,358,043.34
4011	4802	C	E					DISC				X			E		N	1	N	1,621,768.20
4011	4902	C	E					DISC				X			E		N		N	5,677,217.27
4011	4902	C	E					DISC				X			E		N		N	130,679.95
	Sub-Total, 4011																			**6,071,622.08**
4020, Disc: Total outlays, gross																				========== 6,071,622.08
4030	4252	D	E			F		DISC				X			E		N			-133,365.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133,365.55
4052	4252	D	E			F		DISC				X			E		N			133,365.55
4060, Disc: Additional offsets against BA only (total)																				========== 133,365.55
4080, Disc: Outlays, net																				========== 5,938,256.53
4190, Outlays, net (disc. and mand.)																				========== 5,938,256.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,923,687.98
3000	4801	C	B									X			E		N	1		28,653.85
3000	4901	C	B									X			E		N	1		628,151.11
Sub-Total, 3000																				**19,580,492.94**
3011	4801	C	B									X			E		N	1		-18,923,687.98
3011	4801	C	B									X			E		N	1		-28,653.85
3011	4801	C	E									X			E		N	1		17,934,393.25
3011	4801	C	E									X			E		N	1		1,787,896.70
3011	4802	C	B					DISC				X			E		N	1	N	-240,542.01
3011	4901	C	B									X			E		N	1		-628,151.11
3011	4902	C	E					DISC				X			E		N		N	2,136,718.08
3011	4902	D	E					DISC				X			E		N		N	-1,759,242.85
Sub-Total, 3011																				**278,730.23**
3020	4802	C	B					DISC				X			E		N	1	N	240,542.01
3020	4902	C	E					DISC				X			E		N		N	-2,136,718.08
3020	4902	D	E					DISC				X			E		N		N	1,759,242.85
Sub-Total, 3020																				**-136,933.22**
3041	4871	D	E									X			E		N			-19,722,289.95
3050	4801	C	E												E		N	1		17,934,393.25
3050	4801	C	E												E		N	1		1,787,896.70
3050	4871	D	E												E		N			-19,722,289.95
Sub-Total, 3050																				**0.00**
3060	4221	C	B			F		DISC				X			E		N	1		100,171.05
3060	4251	D	B			E		DISC				X			E		N	1		-763,788.23
3060	4251	D	B			F		DISC				X			E		N	1		-2,649,878.36
Sub-Total, 3060																				**-3,313,495.54**
3071	4221	C	B			F		DISC				X			E		N	1		-100,171.05
3071	4251	D	B			E		DISC				X			E		N	1		763,788.23
3071	4251	D	B			F		DISC				X			E		N	1		2,649,878.36
Sub-Total, 3071																				**3,313,495.54**
3100, Obligated balance, start of year																				========== 16,266,997.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-240,542.01
4011	4902	C	E					DISC				X			E		N		N	2,136,718.08
4011	4902	D	E					DISC				X			E		N		N	-1,759,242.85
Sub-Total, 4011																				**136,933.22**
4020, Disc: Total outlays, gross																				========== 136,933.22
4030	4222	D	B			F		DISC				X			E		N	1		128,824.90
4030	4252	D	E			F		DISC				X			E		N			-890,635.51
Sub-Total, 4030																				**-761,810.61**
4033	4252	D	E			E		DISC				X			E		N			-763,788.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,525,598.84
4052	4222	D	B			F		DISC				X			E		N	1		-128,824.90
4052	4252	D	E			E		DISC				X			E		N			763,788.23
4052	4252	D	E			F		DISC				X			E		N			890,635.51
Sub-Total, 4052																				**1,525,598.84**
4060, Disc: Additional offsets against BA only (total)																				========== 1,525,598.84
4080, Disc: Outlays, net																				========== -1,388,665.62
4190, Outlays, net (disc. and mand.)																				========== -1,388,665.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,240,001,798.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,109,585.09

1012, Unob Bal: Transfers betw expired\unexpired accts 37,800,412.00

1021, Unob Bal: Recov of prior year unpaid obligations 236,283.49

1050, Unob Bal: Unobligated balance (total) ========== 61,146,280.58

1100, BA: Disc: Appropriation 7,026,554,000.00

1120, BA: Disc: Approps transferred to other accounts -1,327,992.00

1130, BA: Disc: Appropriations permanently reduced -37,800,412.00

1160, BA: Disc: Appropriation (total) ========== 6,987,425,596.00

1700, BA: Disc: Spending auth: Collected 148,415,721.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 68,478,244.20

1750, BA: Disc: Spending auth: Total ========== 216,893,965.22

1900, Budget authority total (disc. and mand.) ========== 7,204,319,561.22

1930, Total budgetary resources avail (disc. and mand.) ========== 7,265,465,841.80

1940, Unob Bal: Memo: Unob bal expiring -24,250,203.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,213,840.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	1,803,832,205.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,240,001,798.68
3011, Ob Bal: Obligations incurred: Expired accounts	24,424,020.37
3020, Ob Bal: Outlays (gross)	-7,102,851,955.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-236,283.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-136,683,565.07
3050, Ob Bal: EOY: Unpaid obligations	1,828,486,220.19
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,638,143.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-68,478,244.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	96,982,875.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-95,133,512.09
3100, Obligated balance, start of year	========== 1,680,194,061.46
3200, Obligated balance, end of year	========== 1,733,352,708.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,204,319,561.22
4010, Disc: Outlays from new authority	5,701,994,790.62
4011, Disc: Outlays from balances	1,400,857,164.94
4020, Disc: Total outlays, gross	7,102,851,955.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-234,005,678.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,235,031.67
4040, Disc: Offsets against gross BA and outlays (total)	-237,240,709.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-68,478,244.20
4052, Disc: Offset, BA: Collection cred to expired accts	88,824,988.91
4060, Disc: Additional offsets against BA only (total)	20,346,744.71
4070, Disc: Budget authority, net	6,987,425,596.00
4080, Disc: Outlays, net	6,865,611,245.63
4180, Budget authority, net (disc. and mand.)	6,987,425,596.00
4190, Outlays, net (disc. and mand.)	6,865,611,245.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,257,374.59
0900	4801	C	B									X			U		N	1		-10,177,465.46
0900	4801	C	E									X			U		N	1		1,646,837.93
0900	4801	C	E									X			U		N	1		5,818,834.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	860,872.53
0900	4901	C	B									X			U		N	1		-17,052.07
0900	4901	C	B									X			U		N	1		-204,804.35
0900	4901	C	E									X			U		N	1		3,206.49
0900	4902	C	E					DISC	BAL			X			U		N		N	627,588.73
0900	4902	C	E					DISC	BAL			X			U		N		N	63,140.15
0900	4902	C	E					DISC	BAL			X			U		N		N	7,477,014.84
Sub-Total, 0900																				**2,754,184.51**

Budgetary Resources

1000	4201	D	B												U		N	1		15,403,316.66
1000	4221	D	B			F		DISC				X			U		N	1		3,414,936.95
1000	4251	D	B			F		DISC				X			U		N	1		21,192.86
1000	4801	C	B									X			U		N	1		-2,257,374.59
1000	4801	C	B									X			U		N	1		-10,177,465.46
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
1000	4901	C	B									X			U		N	1		-17,052.07
1000	4901	C	B									X			U		N	1		-204,804.35
Sub-Total, 1000																				**5,096,135.74**
1021	4871	D	E									X			U		N			206,376.43
1050, Unob Bal: Unobligated balance (total)																				========== 5,302,512.17
1700	4252	D	E			F		DISC				X			U		N			628,178.55
1701	4221	D	B			F		DISC				X			U		N	1		-3,414,936.95
1701	4221	D	E			F		DISC				X			U		N	1		2,804,400.29
1701	4251	D	B			F		DISC				X			U		N	1		-21,192.86
1701	4251	D	E			F		DISC				X			U		N	1		3,550.97
Sub-Total, 1701																				**-628,178.55**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,302,512.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		1,390,765.30
1941	4610	C	E		A										U		N	1		1,157,562.36
Sub-Total, 1941																				**2,548,327.66**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,257,374.59
3000	4801	C	B									X			U		N	1		10,177,465.46
3000	4901	C	B									X			U		N	1		17,052.07
3000	4901	C	B									X			U		N	1		204,804.35
Sub-Total, 3000																				**12,656,696.47**
3010	4801	C	B									X			U		N	1		-2,257,374.59
3010	4801	C	B									X			U		N	1		-10,177,465.46
3010	4801	C	E									X			U		N	1		1,646,837.93
3010	4801	C	E									X			U		N	1		5,818,834.57
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
3010	4802	C	E					DISC	BAL			X			U		N	1	N	860,872.53
3010	4901	C	B									X			U		N	1		-17,052.07
3010	4901	C	B									X			U		N	1		-204,804.35
3010	4901	C	E									X			U		N	1		3,206.49
3010	4902	C	E					DISC	BAL			X			U		N		N	627,588.73
3010	4902	C	E					DISC	BAL			X			U		N		N	63,140.15
3010	4902	C	E					DISC	BAL			X			U		N		N	7,477,014.84
Sub-Total, 3010																				**2,754,184.51**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,086,614.26
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-860,872.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-627,588.73
3020	4902	C	E					DISC	BAL			X			U		N		N	-63,140.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,477,014.84
Sub-Total, 3020																				**-7,942,001.99**
3040	4871	D	E									X			U		N			-206,376.43
3050	4801	C	E												U		N	1		1,646,837.93
3050	4801	C	E												U		N	1		5,818,834.57
3050	4871	D	E												U		N			-206,376.43
3050	4901	C	E												U		N	1		3,206.49
Sub-Total, 3050																				**7,262,502.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U			N	1		-3,414,936.95
3060	4251	D	B			F		DISC				X		U			N	1		-21,192.86
Sub-Total, 3060																				**-3,436,129.81**
3070	4221	D	B			F		DISC				X		U			N	1		3,414,936.95
3070	4221	D	E			F		DISC				X		U			N	1		-2,804,400.29
3070	4251	D	B			F		DISC				X		U			N	1		21,192.86
3070	4251	D	E			F		DISC				X		U			N	1		-3,550.97
Sub-Total, 3070																				**628,178.55**
3090	4221	D	E			F		DISC						U			N	1		-2,804,400.29
3090	4251	D	E			F		DISC						U			N	1		-3,550.97
Sub-Total, 3090																				**-2,807,951.26**
3100, Obligated balance, start of year																				========== 9,220,566.66
3200, Obligated balance, end of year																				========== 4,454,551.30

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,086,614.26
4011	4802	C	E					DISC	BAL			X		U			N	1	N	860,872.53
4011	4902	C	E					DISC	BAL			X		U			N		N	627,588.73
4011	4902	C	E					DISC	BAL			X		U			N		N	63,140.15
4011	4902	C	E					DISC	BAL			X		U			N		N	7,477,014.84
Sub-Total, 4011																				**7,942,001.99**
4020, Disc: Total outlays, gross																				========== 7,942,001.99
4030	4252	D	E			F		DISC				X		U			N			-628,178.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -628,178.55
4050	4221	D	B			F		DISC				X		U			N	1		3,414,936.95
4050	4221	D	E			F		DISC				X		U			N	1		-2,804,400.29
4050	4251	D	B			F		DISC				X		U			N	1		21,192.86
4050	4251	D	E			F		DISC				X		U			N	1		-3,550.97
Sub-Total, 4050																				**628,178.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 628,178.55
4080, Disc: Outlays, net																				========== 7,313,823.44
4190, Outlays, net (disc. and mand.)																				========== 7,313,823.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		4,191,432.96
0900	4802	C	E					DISC				X			U		N	1	N	1,150,000.00
0900	4901	C	E									X			U		N	1		162,783.87
0900	4902	C	E					DISC				X			U		N		N	3,604,972.05
Sub-Total, 0900																				**9,109,188.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		13,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,500,000.00
1701	4221	D	E			F		DISC				X			U		N	1		600,000.00
1750, BA: Disc: Spending auth: Total																				========== 600,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,100,000.00
1941	4610	C	E		A										U		N	1		4,390,811.12
1941	4610	C	E		A										U		N	1		600,000.00
Sub-Total, 1941																				**4,990,811.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		4,191,432.96
3010	4802	C	E					DISC				X		U		N	1	N	1,150,000.00
3010	4901	C	E									X		U		N	1		162,783.87
3010	4902	C	E					DISC				X		U		N		N	3,604,972.05
Sub-Total, 3010																			**9,109,188.88**
3020	4802	C	E					DISC				X		U		N	1	N	-1,150,000.00
3020	4902	C	E					DISC				X		U		N		N	-3,604,972.05
Sub-Total, 3020																			**-4,754,972.05**
3050	4801	C	E											U		N	1		4,191,432.96
3050	4901	C	E											U		N	1		162,783.87
Sub-Total, 3050																			**4,354,216.83**
3070	4221	D	E			F		DISC				X		U		N	1		-600,000.00
3090	4221	D	E			F		DISC						U		N	1		-600,000.00
3200, Obligated balance, end of year																			========== 3,754,216.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,100,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		N	1	N	1,150,000.00
4010	4902	C	E					DISC				X		U		N		N	3,604,972.05
Sub-Total, 4010																			**4,754,972.05**

4020, Disc: Total outlays, gross	========== 4,754,972.05

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4221	D	E			F		DISC				X		U		N	1		-600,000.00

4060, Disc: Additional offsets against BA only (total)	========== -600,000.00
4070, Disc: Budget authority, net	========== 13,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,754,972.05
4180, Budget authority, net (disc. and mand.)																				========== 13,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,754,972.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,863,373.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,096,135.74

1021, Unob Bal: Recov of prior year unpaid obligations 206,376.43

1050, Unob Bal: Unobligated balance (total) ========== 5,302,512.17

1100, BA: Disc: Appropriation 13,500,000.00

1160, BA: Disc: Appropriation (total) ========== 13,500,000.00

1700, BA: Disc: Spending auth: Collected 628,178.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -28,178.55

1750, BA: Disc: Spending auth: Total ========== 600,000.00

1900, Budget authority total (disc. and mand.) ========== 14,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 19,402,512.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,539,138.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,656,696.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,863,373.39
3020, Ob Bal: Outlays (gross)	-12,696,974.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-206,376.43
3050, Ob Bal: EOY: Unpaid obligations	11,616,719.39
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,436,129.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	28,178.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,407,951.26
3100, Obligated balance, start of year	========== 9,220,566.66
3200, Obligated balance, end of year	========== 8,208,768.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,100,000.00
4010, Disc: Outlays from new authority	4,754,972.05
4011, Disc: Outlays from balances	7,942,001.99
4020, Disc: Total outlays, gross	========== 12,696,974.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-628,178.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -628,178.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				28,178.55
4060, Disc: Additional offsets against BA only (total)																				========= 28,178.55
4070, Disc: Budget authority, net																				========== 13,500,000.00
4080, Disc: Outlays, net																				========== 12,068,795.49
4180, Budget authority, net (disc. and mand.)																				========== 13,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,068,795.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,798,795.76
0900	4901	C	E									X			U		Y	1		7,972,623.40
0900	4902	C	E					DISC				X			U		Y		N	120,523,540.88
0900	4902	C	E					DISC				X			U		Y		N	109,654.51
	Sub-Total, 0900																			**132,404,614.55**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		134,278,000.00
1160, BA: Disc: Appropriation (total)																				========== 134,278,000.00
1700	4252	D	E			F		DISC				X			U		Y			109,654.51
1750, BA: Disc: Spending auth: Total																				========== 109,654.51
1900, Budget authority total (disc. and mand.)																				========== 134,387,654.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,387,654.51
1940	4610	C	E		A										U		Y	1		-1,983,039.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,798,795.76
3010	4901	C	E									X			U		Y	1		7,972,623.40
3010	4902	C	E					DISC				X			U		Y		N	120,523,540.88
3010	4902	C	E					DISC				X			U		Y		N	109,654.51
Sub-Total, 3010																				**132,404,614.55**
3020	4902	C	E					DISC				X			U		Y		N	-120,523,540.88
3020	4902	C	E					DISC				X			U		Y		N	-109,654.51
Sub-Total, 3020																				**-120,633,195.39**
3050	4801	C	E												U		Y	1		3,798,795.76
3050	4901	C	E												U		Y	1		7,972,623.40
Sub-Total, 3050																				**11,771,419.16**
3200, Obligated balance, end of year																				========== 11,771,419.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 134,387,654.51
4010	4902	C	E					DISC				X			U		Y		N	120,523,540.88
4010	4902	C	E					DISC				X			U		Y		N	109,654.51
Sub-Total, 4010																				**120,633,195.39**
4020, Disc: Total outlays, gross																				========== 120,633,195.39
4030	4252	D	E			F		DISC				X			U		Y			-109,654.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -109,654.51
4070, Disc: Budget authority, net																				========== 134,278,000.00
4080, Disc: Outlays, net																				========== 120,523,540.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 134,278,000.00
4190, Outlays, net (disc. and mand.)																			========== 120,523,540.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,664,862.73
3000	4901	C	B									X			E		N	1		297,886.48
Sub-Total, 3000																				**4,962,749.21**
3011	4801	C	B									X			E		N	1		-4,664,862.73
3011	4801	C	E									X			E		N	1		1,809,751.79
3011	4901	C	B									X			E		N	1		-297,886.48
3011	4901	C	E									X			E		N	1		3,003.68
3011	4902	C	E					DISC				X			E		N		N	4,155,489.87
Sub-Total, 3011																				**1,005,496.13**
3020	4902	C	E					DISC				X			E		N		N	-4,155,489.87
3041	4871	D	E									X			E		N			-1,119,515.08
3050	4801	C	E												E		N	1		1,809,751.79
3050	4871	D	E												E		N			-1,119,515.08
3050	4901	C	E												E		N	1		3,003.68
Sub-Total, 3050																				**693,240.39**
3060	4251	D	B			F		DISC				X			E		N	1		-50,519.23
3071	4251	D	B			F		DISC				X			E		N	1		50,519.23
3100, Obligated balance, start of year																				========== 4,912,229.98
3200, Obligated balance, end of year																				========== 693,240.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,155,489.87
4020, Disc: Total outlays, gross																				========== 4,155,489.87
4030	4252	D	E			F		DISC				X			E		N			-50,519.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,519.23
4052	4252	D	E			F		DISC				X			E		N			50,519.23
4060, Disc: Additional offsets against BA only (total)																				========= 50,519.23
4080, Disc: Outlays, net																				========== 4,104,970.64
4190, Outlays, net (disc. and mand.)																				========== 4,104,970.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		647,938.48
3000	4901	C	B									X		E		N	1		32.16
	Sub-Total, 3000																		**647,970.64**
3011	4801	C	B									X		E		N	1		-647,938.48
3011	4801	C	E									X		E		N	1		548,710.29
3011	4901	C	B									X		E		N	1		-32.16
3011	4902	C	E					DISC				X		E		N		N	118,538.30
	Sub-Total, 3011																		**19,277.95**
3020	4902	C	E					DISC				X		E		N		N	-118,538.30
3041	4871	D	E									X		E		N			-142,758.77
3050	4801	C	E											E		N	1		548,710.29
3050	4871	D	E											E		N			-142,758.77
	Sub-Total, 3050																		**405,951.52**
3100, Obligated balance, start of year																			========== 647,970.64
3200, Obligated balance, end of year																			========== 405,951.52

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	118,538.30
4020, Disc: Total outlays, gross																			========== 118,538.30
4080, Disc: Outlays, net																			========== 118,538.30
4190, Outlays, net (disc. and mand.)																			========== 118,538.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,625.87
3011	4801	C	B									X			E		N	1		-31,625.87
3011	4801	C	E									X			E		N	1		50,411.27
3011	4902	C	E					DISC				X			E		N		N	21,491.32
	Sub-Total, 3011																			**40,276.72**
3020	4902	C	E					DISC				X			E		N		N	-21,491.32
3041	4871	D	E									X			E		N			-50,410.30
3050	4801	C	E												E		N	1		50,411.27
3050	4871	D	E												E		N			-50,410.30
	Sub-Total, 3050																			**0.97**
	3100, Obligated balance, start of year																			========= 31,625.87
	3200, Obligated balance, end of year																			====== 0.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,491.32
	4020, Disc: Total outlays, gross																			========= 21,491.32
	4080, Disc: Outlays, net																			========= 21,491.32
	4190, Outlays, net (disc. and mand.)																			========= 21,491.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		403,044.64
3011	4801	C	B									X			E		N	1		-403,044.64
3011	4801	C	E									X			E		N	1		569,424.81
3011	4902	C	E					DISC				X			E		N		N	17,493.71
	Sub-Total, 3011																			**183,873.88**
3020	4902	C	E					DISC				X			E		N		N	-17,493.71
3041	4871	D	E									X			E		N			-438,843.28
3050	4801	C	E												E		N	1		569,424.81
3050	4871	D	E												E		N			-438,843.28
	Sub-Total, 3050																			**130,581.53**
3100, Obligated balance, start of year																				========== 403,044.64
3200, Obligated balance, end of year																				========== 130,581.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	17,493.71
4020, Disc: Total outlays, gross																				========= 17,493.71
4033	4972	D	E			X		DISC				X			E		N			-183,873.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -183,873.88
4052	4972	D	E			X		DISC				X			E		N			183,873.88
4060, Disc: Additional offsets against BA only (total)																				========== 183,873.88
4080, Disc: Outlays, net																				========== -166,380.17
4190, Outlays, net (disc. and mand.)																				========== -166,380.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		54,443.89
3011	4801	C	B									X			E		N	1		-54,443.89
3011	4801	C	E									X			E		N	1		46,584.89
3011	4902	C	E					DISC				X			E		N		N	26,243.19
Sub-Total, 3011																				**18,384.19**
3020	4902	C	E					DISC				X			E		N		N	-26,243.19
3041	4871	D	E									X			E		N			-46,584.89
3050	4801	C	E												E		N	1		46,584.89
3050	4871	D	E												E		N			-46,584.89
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 54,443.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	26,243.19
4020, Disc: Total outlays, gross																				========= 26,243.19
4033	4972	D	E			X		DISC				X			E		N			-198,731.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198,731.81
4052	4972	D	E			X		DISC				X			E		N			198,731.81
4060, Disc: Additional offsets against BA only (total)																				========== 198,731.81
4080, Disc: Outlays, net																				========== -172,488.62
4190, Outlays, net (disc. and mand.)																				========== -172,488.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 132,404,614.55

Budgetary Resources

1100, BA: Disc: Appropriation 134,278,000.00

1160, BA: Disc: Appropriation (total) ========== 134,278,000.00

1700, BA: Disc: Spending auth: Collected 109,654.51

1750, BA: Disc: Spending auth: Total ========== 109,654.51

1900, Budget authority total (disc. and mand.) ========== 134,387,654.51

1930, Total budgetary resources avail (disc. and mand.) ========== 134,387,654.51

1940, Unob Bal: Memo: Unob bal expiring -1,983,039.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 6,099,834.25

3010, Ob Bal: Obligations incurred: Unexpired accounts 132,404,614.55

3011, Ob Bal: Obligations incurred: Expired accounts 1,267,308.87

3020, Ob Bal: Outlays (gross) -124,972,451.78

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,798,112.32

3050, Ob Bal: EOY: Unpaid obligations 13,001,193.57

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -50,519.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				50,519.23
3100, Obligated balance, start of year																				========== 6,049,315.02
3200, Obligated balance, end of year																				========== 13,001,193.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 134,387,654.51
4010, Disc: Outlays from new authority	120,633,195.39
4011, Disc: Outlays from balances	4,339,256.39
4020, Disc: Total outlays, gross	========== 124,972,451.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-160,173.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-382,605.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -542,779.43
4052, Disc: Offset, BA: Collection cred to expired accts	433,124.92
4060, Disc: Additional offsets against BA only (total)	========== 433,124.92
4070, Disc: Budget authority, net	========== 134,278,000.00
4080, Disc: Outlays, net	========== 124,429,672.35
4180, Budget authority, net (disc. and mand.)	========== 134,278,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 124,429,672.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-70,913,511.74
0900	4801	C	B									X		U			N	1		-124,004,912.19
0900	4801	C	B									X		U			N	1		-4,064,767.18
0900	4801	C	B									X		U			N	1		-104,115,537.12
0900	4801	C	E									X		U			N	1		29,673,794.13
0900	4801	C	E									X		U			N	1		2,318,034.71
0900	4801	C	E									X		U			N	1		25,577,952.33
0900	4801	C	E									X		U			N	1		85,622,647.84
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-250,947.08
0900	4802	C	E					DISC	BAL			X		U			N	1	N	250,947.08
0900	4901	C	B									X		U			N	1		-859,832.39
0900	4901	C	E									X		U			N	1		235,177.41
0900	4902	C	E					DISC	BAL			X		U			N		N	41,239,717.61
0900	4902	C	E					DISC	BAL			X		U			N		N	3,393,699.98
0900	4902	C	E					DISC	BAL			X		U			N		N	110,309,734.40
0900	4902	C	E					DISC	BAL			X		U			N		N	45,632,605.52
Sub-Total, 0900																				**40,044,803.31**

Budgetary Resources

1000	4201	D	B											U			N	1		312,662,879.03
1000	4221	D	B			F		DISC				X		U			N	1		203,370,542.33
1000	4222	D	B			F		DISC				X		U			N	1		2,402,849.78
1000	4251	D	B			F		DISC				X		U			N	1		173,650.48
1000	4801	C	B									X		U			N	1		-70,913,511.74
1000	4801	C	B									X		U			N	1		-124,004,912.19
1000	4801	C	B									X		U			N	1		-4,064,767.18
1000	4801	C	B									X		U			N	1		-104,115,537.12
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-250,947.08
1000	4901	C	B									X		U			N	1		-859,832.39
Sub-Total, 1000																				**214,400,413.92**
1010	4190	C	E							70	7006	X		U			N			-14,000,000.00
1021	4871	D	E									X		U			N			1,493,168.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				201,893,582.00
1131	4393	C	E	P				DISC				X		U			N			-5,004,336.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== -5,004,336.00
1700	4222	D	B			F		DISC				X		U		N	1		-2,402,849.78
1700	4222	D	E			F		DISC				X		U		N	1		3,030,657.65
1700	4252	D	E			F		DISC				X		U		N			104,707,457.14
Sub-Total, 1700																			**105,335,265.01**
1701	4221	D	B			F		DISC				X		U		N	1		-203,370,542.33
1701	4221	D	E			F		DISC				X		U		N	1		61,607,488.98
1701	4251	D	B			F		DISC				X		U		N	1		-173,650.48
1701	4251	D	E			F		DISC				X		U		N	1		5,775,927.74
Sub-Total, 1701																			**-136,160,776.09**
1750, BA: Disc: Spending auth: Total																			========== -30,825,511.08
1900, Budget authority total (disc. and mand.)																			========== -35,829,847.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 166,063,734.92
1941	4610	C	E		A									U		N	1		86,893,000.71
1941	4610	C	E		A									U		N	1		39,125,930.90
Sub-Total, 1941																			**126,018,931.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		70,913,511.74
3000	4801	C	B									X		U			N	1		124,004,912.19
3000	4801	C	B									X		U			N	1		4,064,767.18
3000	4801	C	B									X		U			N	1		104,115,537.12
3000	4901	C	B									X		U			N	1		859,832.39
Sub-Total, 3000																				**303,958,560.62**
3010	4801	C	B									X		U			N	1		-70,913,511.74
3010	4801	C	B									X		U			N	1		-124,004,912.19
3010	4801	C	B									X		U			N	1		-4,064,767.18
3010	4801	C	B									X		U			N	1		-104,115,537.12
3010	4801	C	E									X		U			N	1		29,673,794.13
3010	4801	C	E									X		U			N	1		2,318,034.71
3010	4801	C	E									X		U			N	1		25,577,952.33
3010	4801	C	E									X		U			N	1		85,622,647.84
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-250,947.08
3010	4802	C	E					DISC	BAL			X		U			N	1	N	250,947.08
3010	4901	C	B									X		U			N	1		-859,832.39
3010	4901	C	E									X		U			N	1		235,177.41
3010	4902	C	E					DISC	BAL			X		U			N		N	41,239,717.61
3010	4902	C	E					DISC	BAL			X		U			N		N	3,393,699.98
3010	4902	C	E					DISC	BAL			X		U			N		N	110,309,734.40
3010	4902	C	E					DISC	BAL			X		U			N		N	45,632,605.52
Sub-Total, 3010																				**40,044,803.31**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	250,947.08
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-250,947.08
3020	4902	C	E					DISC	BAL			X		U			N		N	-41,239,717.61
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,393,699.98
3020	4902	C	E					DISC	BAL			X		U			N		N	-110,309,734.40
3020	4902	C	E					DISC	BAL			X		U			N		N	-45,632,605.52
Sub-Total, 3020																				**-200,575,757.51**
3040	4871	D	E									X		U			N			-1,493,168.08
3050	4801	C	E											U			N	1		29,673,794.13
3050	4801	C	E											U			N	1		2,318,034.71
3050	4801	C	E											U			N	1		25,577,952.33
3050	4801	C	E											U			N	1		85,622,647.84
3050	4871	D	E											U			N			-1,493,168.08
3050	4901	C	E											U			N	1		235,177.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**141,934,438.34**
3060	4221	D	B			F		DISC				X		U		N	1		-203,370,542.33
3060	4251	D	B			F		DISC				X		U		N	1		-173,650.48
	Sub-Total, 3060																		**-203,544,192.81**
3070	4221	D	B			F		DISC				X		U		N	1		203,370,542.33
3070	4221	D	E			F		DISC				X		U		N	1		-61,607,488.98
3070	4251	D	B			F		DISC				X		U		N	1		173,650.48
3070	4251	D	E			F		DISC				X		U		N	1		-5,775,927.74
	Sub-Total, 3070																		**136,160,776.09**
3090	4221	D	E			F		DISC						U		N	1		-61,607,488.98
3090	4251	D	E			F		DISC						U		N	1		-5,775,927.74
	Sub-Total, 3090																		**-67,383,416.72**
	3100, Obligated balance, start of year																		========== 100,414,367.81
	3200, Obligated balance, end of year																		========== 74,551,021.62

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -35,829,847.08
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-250,947.08
4011	4802	C	E					DISC	BAL			X		U		N	1	N	250,947.08
4011	4902	C	E					DISC	BAL			X		U		N		N	41,239,717.61
4011	4902	C	E					DISC	BAL			X		U		N		N	3,393,699.98
4011	4902	C	E					DISC	BAL			X		U		N		N	110,309,734.40
4011	4902	C	E					DISC	BAL			X		U		N		N	45,632,605.52
	Sub-Total, 4011																		**200,575,757.51**
	4020, Disc: Total outlays, gross																		========== 200,575,757.51
4030	4222	D	B			F		DISC				X		U		N	1		2,402,849.78
4030	4222	D	E			F		DISC				X		U		N	1		-3,030,657.65
4030	4252	D	E			F		DISC				X		U		N			-104,707,457.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-105,335,265.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -105,335,265.01
4050	4221	D	B			F		DISC				X			U		N	1		203,370,542.33
4050	4221	D	E			F		DISC				X			U		N	1		-61,607,488.98
4050	4251	D	B			F		DISC				X			U		N	1		173,650.48
4050	4251	D	E			F		DISC				X			U		N	1		-5,775,927.74
	Sub-Total, 4050																			**136,160,776.09**
4060, Disc: Additional offsets against BA only (total)																				========== 136,160,776.09
4070, Disc: Budget authority, net																				========== -5,004,336.00
4080, Disc: Outlays, net																				========== 95,240,492.50
4180, Budget authority, net (disc. and mand.)																				========== -5,004,336.00
4190, Outlays, net (disc. and mand.)																				========== 95,240,492.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		85,914,448.00
0900	4801	C	E									X			U		N	1		49,640,336.30
0900	4801	C	E									X			U		N	1		484,779,696.27
0900	4802	C	E					DISC				X			U		N	1	N	17,372,704.70
0900	4901	C	E									X			U		N	1		1,471,034.63
0900	4902	C	E					DISC				X			U		N		N	13,972,707.29
0900	4902	C	E					DISC				X			U		N		N	4,134,570.03
0900	4902	C	E					DISC				X			U		N		N	26,327,420.00
	Sub-Total, 0900																			**683,612,917.22**

Budgetary Resources

1011	4190	D	E							70	7006	X			U		N			14,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		1,260,864,300.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,260,864,300.00
1700	4255	D	E					DISC				X			U		N			18,867,700.00
1711	4170	D	E	S				DISC		70	7006	X			U		N			14,000,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				32,867,700.00
1900, Budget authority total (disc. and mand.)																				==========
																				1,293,732,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,307,732,000.00
1941	4610	C	E		A										U		N	1		624,119,082.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		85,914,448.00
3010	4801	C	E									X			U		N	1		49,640,336.30
3010	4801	C	E									X			U		N	1		484,779,696.27
3010	4802	C	E					DISC				X			U		N	1	N	17,372,704.70
3010	4901	C	E									X			U		N	1		1,471,034.63
3010	4902	C	E					DISC				X			U		N		N	13,972,707.29
3010	4902	C	E					DISC				X			U		N		N	4,134,570.03
3010	4902	C	E					DISC				X			U		N		N	26,327,420.00
Sub-Total, 3010																				**683,612,917.22**
3020	4802	C	E					DISC				X			U		N	1	N	-17,372,704.70
3020	4902	C	E					DISC				X			U		N		N	-13,972,707.29
3020	4902	C	E					DISC				X			U		N		N	-4,134,570.03
3020	4902	C	E					DISC				X			U		N		N	-26,327,420.00
Sub-Total, 3020																				**-61,807,402.02**
3050	4801	C	E												U		N	1		85,914,448.00
3050	4801	C	E												U		N	1		49,640,336.30
3050	4801	C	E												U		N	1		484,779,696.27
3050	4901	C	E												U		N	1		1,471,034.63
Sub-Total, 3050																				**621,805,515.20**
3200, Obligated balance, end of year																				========== 621,805,515.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,293,732,000.00
4010	4802	C	E					DISC				X			U		N	1	N	17,372,704.70
4010	4902	C	E					DISC				X			U		N		N	13,972,707.29
4010	4902	C	E					DISC				X			U		N		N	4,134,570.03
4010	4902	C	E					DISC				X			U		N		N	26,327,420.00
Sub-Total, 4010																				**61,807,402.02**
4020, Disc: Total outlays, gross																				========== 61,807,402.02
4030	4255	D	E					DISC				X			U		N			-18,867,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,867,700.00
4070, Disc: Budget authority, net																				========== 1,274,864,300.00
4080, Disc: Outlays, net																				========== 42,939,702.02
4180, Budget authority, net (disc. and mand.)																				========== 1,274,864,300.00
4190, Outlays, net (disc. and mand.)																				========== 42,939,702.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-293,704,331.77
0900	4801	C	B									X		U		N	1		-543,997,641.98
0900	4801	C	B									X		U		N	1		-4,458,525.87
0900	4801	C	E									X		U		N	1		7,965,496.82
0900	4801	C	E									X		U		N	1		457,825,937.08
0900	4801	C	E									X		U		N	1		269,455,455.69
0900	4802	C	B					DISC				X		U		N	1	N	-14,827,475.52
0900	4802	C	E					DISC				X		U		N	1	N	4,192,652.87
0900	4901	C	B									X		U		N	1		-1,131,694.76
0900	4901	C	E									X		U		N	1		509,987.09
0900	4902	C	E					DISC				X		U		N		N	7,602,591.15
0900	4902	C	E					DISC				X		U		N		N	88,548,368.40
0900	4902	C	E					DISC				X		U		N		N	146,000,818.63
Sub-Total, 0900																			**123,981,637.83**

Budgetary Resources

1000	4201	D	B											U		N	1		1,265,770,738.05
1000	4801	C	B									X		U		N	1		-293,704,331.77
1000	4801	C	B									X		U		N	1		-543,997,641.98
1000	4801	C	B									X		U		N	1		-4,458,525.87
1000	4802	C	B					DISC				X		U		N	1	N	-14,827,475.52
1000	4901	C	B									X		U		N	1		-1,131,694.76
Sub-Total, 1000																			**407,651,068.15**
1021	4871	D	E									X		U		N			5,678,813.76
1050, Unob Bal: Unobligated balance (total)																			========== 413,329,881.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 413,329,881.91
1941	4610	C	E		A									U		N	1		289,348,244.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		293,704,331.77
3000	4801	C	B									X			U		N	1		543,997,641.98
3000	4801	C	B									X			U		N	1		4,458,525.87
3000	4901	C	B									X			U		N	1		1,131,694.76
Sub-Total, 3000																				**843,292,194.38**
3010	4801	C	B									X			U		N	1		-293,704,331.77
3010	4801	C	B									X			U		N	1		-543,997,641.98
3010	4801	C	B									X			U		N	1		-4,458,525.87
3010	4801	C	E									X			U		N	1		7,965,496.82
3010	4801	C	E									X			U		N	1		457,825,937.08
3010	4801	C	E									X			U		N	1		269,455,455.69
3010	4802	C	B					DISC				X			U		N	1	N	-14,827,475.52
3010	4802	C	E					DISC				X			U		N	1	N	4,192,652.87
3010	4901	C	B									X			U		N	1		-1,131,694.76
3010	4901	C	E									X			U		N	1		509,987.09
3010	4902	C	E					DISC				X			U		N		N	7,602,591.15
3010	4902	C	E					DISC				X			U		N		N	88,548,368.40
3010	4902	C	E					DISC				X			U		N		N	146,000,818.63
Sub-Total, 3010																				**123,981,637.83**
3020	4802	C	B					DISC				X			U		N	1	N	14,827,475.52
3020	4802	C	E					DISC				X			U		N	1	N	-4,192,652.87
3020	4902	C	E					DISC				X			U		N		N	-7,602,591.15
3020	4902	C	E					DISC				X			U		N		N	-88,548,368.40
3020	4902	C	E					DISC				X			U		N		N	-146,000,818.63
Sub-Total, 3020																				**-231,516,955.53**
3040	4871	D	E									X			U		N			-5,678,813.76
3050	4801	C	E												U		N	1		7,965,496.82
3050	4801	C	E												U		N	1		457,825,937.08
3050	4801	C	E												U		N	1		269,455,455.69
3050	4871	D	E												U		N			-5,678,813.76
3050	4901	C	E												U		N	1		509,987.09
Sub-Total, 3050																				**730,078,062.92**
3100, Obligated balance, start of year																				==========
																				843,292,194.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 730,078,062.92

BA & O, Net

4011	4802	C	B				DISC		X		U	N	1	N	-14,827,475.52
4011	4802	C	E				DISC		X		U	N	1	N	4,192,652.87
4011	4902	C	E				DISC		X		U	N		N	7,602,591.15
4011	4902	C	E				DISC		X		U	N		N	88,548,368.40
4011	4902	C	E				DISC		X		U	N		N	146,000,818.63
Sub-Total, 4011															**231,516,955.53**
4020, Disc: Total outlays, gross															========== 231,516,955.53
4080, Disc: Outlays, net															========== 231,516,955.53
4190, Outlays, net (disc. and mand.)															========== 231,516,955.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		63,000,000.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		57	5700	X			U		N			63,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 63,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 63,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,500,000.00
1941	4610	C	E		A										U		N	1		500,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		63,000,000.00
3050	4801	C	E												U		N	1		63,000,000.00
3200, Obligated balance, end of year																				========== 63,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 63,500,000.00
4070, Disc: Budget authority, net																				========== 63,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 63,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-396,160.27
0900	4801	C	B									X		U			N	1		-6,059,620.14
0900	4801	C	B									X		U			N	1		-418,341,150.69
0900	4801	C	B									X		U			N	1		-316,253,474.08
0900	4801	C	E									X		U			N	1		2,361,197.32
0900	4801	C	E									X		U			N	1		189,047,614.58
0900	4801	C	E									X		U			N	1		317,845,383.53
0900	4801	C	E									X		U			N	1		607,748.95
0900	4802	C	B					DISC				X		U			N	1	N	-13,615,895.42
0900	4802	C	E					DISC				X		U			N	1	N	1,664,754.38
0900	4901	C	B									X		U			N	1		-2,482,485.05
0900	4901	C	E									X		U			N	1		1,803,271.07
0900	4902	C	E					DISC				X		U			N		N	277,346,565.76
0900	4902	C	E					DISC				X		U			N		N	534,720.01
0900	4902	C	E					DISC				X		U			N		N	655,320.95
0900	4902	C	E					DISC				X		U			N		N	3,913,633.22
Sub-Total, 0900																				**38,631,424.12**

Budgetary Resources

1000	4201	D	B											U			N	1		976,288,475.61
1000	4801	C	B									X		U			N	1		-396,160.27
1000	4801	C	B									X		U			N	1		-6,059,620.14
1000	4801	C	B									X		U			N	1		-418,341,150.69
1000	4801	C	B									X		U			N	1		-316,253,474.08
1000	4802	C	B					DISC				X		U			N	1	N	-13,615,895.42
1000	4901	C	B									X		U			N	1		-2,482,485.05
Sub-Total, 1000																				**219,139,689.96**
1021	4871	D	E									X		U			N			10,637,621.89
1050, Unob Bal: Unobligated balance (total)																				========== 229,777,311.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 229,777,311.85
1941	4610	C	E		A									U			N	1		191,145,887.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		396,160.27
3000	4801	C	B									X			U		N	1		6,059,620.14
3000	4801	C	B									X			U		N	1		418,341,150.69
3000	4801	C	B									X			U		N	1		316,253,474.08
3000	4901	C	B									X			U		N	1		2,482,485.05
Sub-Total, 3000																				**743,532,890.23**
3010	4801	C	B									X			U		N	1		-396,160.27
3010	4801	C	B									X			U		N	1		-6,059,620.14
3010	4801	C	B									X			U		N	1		-418,341,150.69
3010	4801	C	B									X			U		N	1		-316,253,474.08
3010	4801	C	E									X			U		N	1		2,361,197.32
3010	4801	C	E									X			U		N	1		189,047,614.58
3010	4801	C	E									X			U		N	1		317,845,383.53
3010	4801	C	E									X			U		N	1		607,748.95
3010	4802	C	B					DISC				X			U		N	1	N	-13,615,895.42
3010	4802	C	E					DISC				X			U		N	1	N	1,664,754.38
3010	4901	C	B									X			U		N	1		-2,482,485.05
3010	4901	C	E									X			U		N	1		1,803,271.07
3010	4902	C	E					DISC				X			U		N		N	277,346,565.76
3010	4902	C	E					DISC				X			U		N		N	534,720.01
3010	4902	C	E					DISC				X			U		N		N	655,320.95
3010	4902	C	E					DISC				X			U		N		N	3,913,633.22
Sub-Total, 3010																				**38,631,424.12**
3020	4802	C	B					DISC				X			U		N	1	N	13,615,895.42
3020	4802	C	E					DISC				X			U		N	1	N	-1,664,754.38
3020	4902	C	E					DISC				X			U		N		N	-277,346,565.76
3020	4902	C	E					DISC				X			U		N		N	-534,720.01
3020	4902	C	E					DISC				X			U		N		N	-655,320.95
3020	4902	C	E					DISC				X			U		N		N	-3,913,633.22
Sub-Total, 3020																				**-270,499,098.90**
3040	4871	D	E									X			U		N			-10,637,621.89
3050	4801	C	E												U		N	1		2,361,197.32
3050	4801	C	E												U		N	1		189,047,614.58
3050	4801	C	E												U		N	1		317,845,383.53
3050	4801	C	E												U		N	1		607,748.95
3050	4871	D	E												U		N			-10,637,621.89
3050	4901	C	E												U		N	1		1,803,271.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**501,027,593.56**
3100, Obligated balance, start of year																				========== 743,532,890.23
3200, Obligated balance, end of year																				========== 501,027,593.56

BA & O, Net

4011	4802	C	B					DISC				X		U		N	1	N	-13,615,895.42
4011	4802	C	E					DISC				X		U		N	1	N	1,664,754.38
4011	4902	C	E					DISC				X		U		N		N	277,346,565.76
4011	4902	C	E					DISC				X		U		N		N	534,720.01
4011	4902	C	E					DISC				X		U		N		N	655,320.95
4011	4902	C	E					DISC				X		U		N		N	3,913,633.22
	Sub-Total, 4011																		**270,499,098.90**
4020, Disc: Total outlays, gross																			========== 270,499,098.90
4080, Disc: Outlays, net																			========== 270,499,098.90
4190, Outlays, net (disc. and mand.)																			========== 270,499,098.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,640,226.29
0900	4801	C	E									X			U		N	1		50,345,204.41
0900	4901	C	B									X			U		N	1		-24.25
0900	4901	C	E									X			U		N	1		1,017.68
0900	4902	C	E					DISC				X			U		N		N	14,903,151.97
Sub-Total, 0900																				**57,609,123.52**
Budgetary Resources																				
1000	4201	D	B												U		N	1		104,838,285.47
1000	4801	C	B									X			U		N	1		-7,640,226.29
1000	4901	C	B									X			U		N	1		-24.25
Sub-Total, 1000																				**97,198,034.93**
1021	4871	D	E									X			U		N			4,926.25
1050, Unob Bal: Unobligated balance (total)																				========== 97,202,961.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,202,961.18
1941	4610	C	E		A										U		N	1		39,593,837.66
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,640,226.29
3000	4901	C	B									X			U		N	1		24.25
Sub-Total, 3000																				**7,640,250.54**
3010	4801	C	B									X			U		N	1		-7,640,226.29
3010	4801	C	E									X			U		N	1		50,345,204.41
3010	4901	C	B									X			U		N	1		-24.25
3010	4901	C	E									X			U		N	1		1,017.68
3010	4902	C	E					DISC				X			U		N		N	14,903,151.97
Sub-Total, 3010																				**57,609,123.52**
3020	4902	C	E					DISC				X			U		N		N	-14,903,151.97
3040	4871	D	E									X			U		N			-4,926.25
3050	4801	C	E												U		N	1		50,345,204.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-4,926.25
3050	4901	C	E												U		N	1		1,017.68
	Sub-Total, 3050																			**50,341,295.84**
3100, Obligated balance, start of year																				========== 7,640,250.54
3200, Obligated balance, end of year																				========== 50,341,295.84

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	14,903,151.97
4020, Disc: Total outlays, gross																				========== 14,903,151.97
4080, Disc: Outlays, net																				========== 14,903,151.97
4190, Outlays, net (disc. and mand.)																				========== 14,903,151.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,550,373.65
0900	4801	C	B									X			U		N	1		-158,717,907.02
0900	4801	C	B									X			U		N	1		-168,740,226.36
0900	4801	C	E									X			U		N	1		54,065,814.46
0900	4801	C	E									X			U		N	1		5,623,085.58
0900	4801	C	E									X			U		N	1		105,876,267.11
0900	4802	C	B					DISC				X			U		N	1	N	-8,641,500.11
0900	4802	C	E					DISC				X			U		N	1	N	604,952.94
0900	4901	C	B									X			U		N	1		-5,241,252.23
0900	4901	C	E									X			U		N	1		2,131,589.35
0900	4902	C	E					DISC				X			U		N		N	5,199,491.00
0900	4902	C	E					DISC				X			U		N		N	110,457,511.49
0900	4902	C	E					DISC				X			U		N		N	152,667,916.03
Sub-Total, 0900																				**86,735,368.59**

Budgetary Resources

1000	4201	D	B												U		N	1		505,975,270.36
1000	4801	C	B									X			U		N	1		-8,550,373.65
1000	4801	C	B									X			U		N	1		-158,717,907.02
1000	4801	C	B									X			U		N	1		-168,740,226.36
1000	4802	C	B					DISC				X			U		N	1	N	-8,641,500.11
1000	4901	C	B									X			U		N	1		-5,241,252.23
Sub-Total, 1000																				**156,084,010.99**
1021	4871	D	E									X			U		N			19,606,509.92
1050, Unob Bal: Unobligated balance (total)																				========== 175,690,520.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,690,520.91
1941	4610	C	E		A										U		N	1		88,955,152.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		8,550,373.65
3000	4801	C	B									X			U		N	1		158,717,907.02
3000	4801	C	B									X			U		N	1		168,740,226.36
3000	4901	C	B									X			U		N	1		5,241,252.23
Sub-Total, 3000																				**341,249,759.26**
3010	4801	C	B									X			U		N	1		-8,550,373.65
3010	4801	C	B									X			U		N	1		-158,717,907.02
3010	4801	C	B									X			U		N	1		-168,740,226.36
3010	4801	C	E									X			U		N	1		54,065,814.46
3010	4801	C	E									X			U		N	1		5,623,085.58
3010	4801	C	E									X			U		N	1		105,876,267.11
3010	4802	C	B					DISC				X			U		N	1	N	-8,641,500.11
3010	4802	C	E					DISC				X			U		N	1	N	604,952.94
3010	4901	C	B									X			U		N	1		-5,241,252.23
3010	4901	C	E									X			U		N	1		2,131,589.35
3010	4902	C	E					DISC				X			U		N		N	5,199,491.00
3010	4902	C	E					DISC				X			U		N		N	110,457,511.49
3010	4902	C	E					DISC				X			U		N		N	152,667,916.03
Sub-Total, 3010																				**86,735,368.59**
3020	4802	C	B					DISC				X			U		N	1	N	8,641,500.11
3020	4802	C	E					DISC				X			U		N	1	N	-604,952.94
3020	4902	C	E					DISC				X			U		N		N	-5,199,491.00
3020	4902	C	E					DISC				X			U		N		N	-110,457,511.49
3020	4902	C	E					DISC				X			U		N		N	-152,667,916.03
Sub-Total, 3020																				**-260,288,371.35**
3040	4871	D	E									X			U		N			-19,606,509.92
3050	4801	C	E												U		N	1		54,065,814.46
3050	4801	C	E												U		N	1		5,623,085.58
3050	4801	C	E												U		N	1		105,876,267.11
3050	4871	D	E												U		N			-19,606,509.92
3050	4901	C	E												U		N	1		2,131,589.35
Sub-Total, 3050																				**148,090,246.58**
3100, Obligated balance, start of year																				========== 341,249,759.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 148,090,246.58

BA & O, Net

4011	4802	C	B					DISC				X		U		N	1	N		-8,641,500.11
4011	4802	C	E					DISC				X		U		N	1	N		604,952.94
4011	4902	C	E					DISC				X		U		N		N		5,199,491.00
4011	4902	C	E					DISC				X		U		N		N		110,457,511.49
4011	4902	C	E					DISC				X		U		N		N		152,667,916.03
Sub-Total, 4011																				**260,288,371.35**
4020, Disc: Total outlays, gross																				========== 260,288,371.35
4080, Disc: Outlays, net																				========== 260,288,371.35
4190, Outlays, net (disc. and mand.)																				========== 260,288,371.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X			U		Y			879,153.00
1050, Unob Bal: Unobligated balance (total)																				========== 879,153.00
1130	4392	C	E	P				DISC				X			U		Y			-879,153.00
1160, BA: Disc: Appropriation (total)																				========== -879,153.00
1900, Budget authority total (disc. and mand.)																				========== -879,153.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -879,153.00
4070, Disc: Budget authority, net	========== -879,153.00
4180, Budget authority, net (disc. and mand.)	========== -879,153.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-69,516,140.01
0900	4801	C	E									X			U		Y	1		49,366,970.07
0900	4901	C	B									X			U		Y	1		-1,745,841.20
0900	4901	C	E									X			U		Y	1		194,881.69
0900	4902	C	E					DISC				X			U		Y		N	60,988,527.93
	Sub-Total, 0900																			**39,288,398.48**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		102,226,737.21
1000	4801	C	B									X			U		Y	1		-69,516,140.01
1000	4901	C	B									X			U		Y	1		-1,745,841.20
	Sub-Total, 1000																			**30,964,756.00**
1021	4871	D	E									X			U		Y			10,214,994.71
1050, Unob Bal: Unobligated balance (total)																				========== 41,179,750.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,179,750.71
1940	4610	C	E		A										U		Y	1		-1,891,352.23
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		69,516,140.01
3000	4901	C	B									X			U		Y	1		1,745,841.20
	Sub-Total, 3000																			**71,261,981.21**
3010	4801	C	B									X			U		Y	1		-69,516,140.01
3010	4801	C	E									X			U		Y	1		49,366,970.07
3010	4901	C	B									X			U		Y	1		-1,745,841.20
3010	4901	C	E									X			U		Y	1		194,881.69
3010	4902	C	E					DISC				X			U		Y		N	60,988,527.93
	Sub-Total, 3010																			**39,288,398.48**
3020	4902	C	E					DISC				X			U		Y		N	-60,988,527.93
3040	4871	D	E									X			U		Y			-10,214,994.71
3050	4801	C	E												U		Y	1		49,366,970.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-10,214,994.71
3050	4901	C	E												U		Y	1		194,881.69
	Sub-Total, 3050																			**39,346,857.05**
3100, Obligated balance, start of year																				========== 71,261,981.21
3200, Obligated balance, end of year																				========== 39,346,857.05

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	60,988,527.93
4020, Disc: Total outlays, gross																				========== 60,988,527.93
4080, Disc: Outlays, net																				========== 60,988,527.93
4190, Outlays, net (disc. and mand.)																				========== 60,988,527.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,137.14
0900	4801	C	B									X			U		Y	1		-44,279,399.63
0900	4801	C	E									X			U		Y	1		2,137.14
0900	4801	C	E									X			U		Y	1		1,093,386.18
0900	4801	C	E									X			U		Y	1		35,435,930.17
0900	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
0900	4802	C	E					DISC				X			U		Y	1	N	1,320,415.11
0900	4901	C	B									X			U		Y	1		-1,125,497.29
0900	4901	C	E									X			U		Y	1		866,961.04
0900	4902	C	E					DISC				X			U		Y		N	31,996,791.80
0900	4902	C	E					DISC				X			U		Y		N	2,533,432.22
Sub-Total, 0900																				**24,640,791.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		71,439,793.66
1000	4221	D	B			F		DISC				X			U		Y	1		2,130.17
1000	4801	C	B									X			U		Y	1		-2,137.14
1000	4801	C	B									X			U		Y	1		-44,279,399.63
1000	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
1000	4901	C	B									X			U		Y	1		-1,125,497.29
Sub-Total, 1000																				**22,833,661.66**
1021	4871	D	E									X			U		Y			2,344,870.75
1050, Unob Bal: Unobligated balance (total)																				========== 25,178,532.41
1121	4170	D	E	P				DISC		70	7006	X			U		Y			1,327,992.00
1160, BA: Disc: Appropriation (total)																				========== 1,327,992.00
1701	4221	D	B			F		DISC				X			U		Y	1		-2,130.17
1701	4221	D	E			F		DISC				X			U		Y	1		2,137.14
Sub-Total, 1701																				**6.97**
1750, BA: Disc: Spending auth: Total																				====== 6.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,327,998.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,506,531.38
1940	4450	C	E												U		Y	1		-344,870.75
1940	4610	C	E		A										U		Y	1		-1,520,869.14
	Sub-Total, 1940																			**-1,865,739.89**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,137.14
3000	4801	C	B									X			U		Y	1		44,279,399.63
3000	4901	C	B									X			U		Y	1		1,125,497.29
	Sub-Total, 3000																			**45,407,034.06**
3010	4801	C	B									X			U		Y	1		-2,137.14
3010	4801	C	B									X			U		Y	1		-44,279,399.63
3010	4801	C	E									X			U		Y	1		2,137.14
3010	4801	C	E									X			U		Y	1		1,093,386.18
3010	4801	C	E									X			U		Y	1		35,435,930.17
3010	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
3010	4802	C	E					DISC				X			U		Y	1	N	1,320,415.11
3010	4901	C	B									X			U		Y	1		-1,125,497.29
3010	4901	C	E									X			U		Y	1		866,961.04
3010	4902	C	E					DISC				X			U		Y		N	31,996,791.80
3010	4902	C	E					DISC				X			U		Y		N	2,533,432.22
	Sub-Total, 3010																			**24,640,791.49**
3020	4802	C	B					DISC				X			U		Y	1	N	3,201,228.11
3020	4802	C	E					DISC				X			U		Y	1	N	-1,320,415.11
3020	4902	C	E					DISC				X			U		Y		N	-31,996,791.80
3020	4902	C	E					DISC				X			U		Y		N	-2,533,432.22
	Sub-Total, 3020																			**-32,649,411.02**
3040	4871	D	E									X			U		Y			-2,344,870.75
3050	4801	C	E												U		Y	1		2,137.14
3050	4801	C	E												U		Y	1		1,093,386.18
3050	4801	C	E												U		Y	1		35,435,930.17
3050	4871	D	E												U		Y			-2,344,870.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		866,961.04
Sub-Total, 3050																				**35,053,543.78**
3060	4221	D	B			F		DISC				X			U		Y	1		-2,130.17
3070	4221	D	B			F		DISC				X			U		Y	1		2,130.17
3070	4221	D	E			F		DISC				X			U		Y	1		-2,137.14
Sub-Total, 3070																				**-6.97**
3090	4221	D	E			F		DISC							U		Y	1		-2,137.14
3100, Obligated balance, start of year																				========== 45,404,903.89
3200, Obligated balance, end of year																				========== 35,051,406.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,327,998.97
4011	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
4011	4802	C	E					DISC				X			U		Y	1	N	1,320,415.11
4011	4902	C	E					DISC				X			U		Y		N	31,996,791.80
4011	4902	C	E					DISC				X			U		Y		N	2,533,432.22
Sub-Total, 4011																				**32,649,411.02**
4020, Disc: Total outlays, gross																				========== 32,649,411.02
4050	4221	D	B			F		DISC				X			U		Y	1		2,130.17
4050	4221	D	E			F		DISC				X			U		Y	1		-2,137.14
Sub-Total, 4050																				**-6.97**
4060, Disc: Additional offsets against BA only (total)																				======= -6.97
4070, Disc: Budget authority, net																				========== 1,327,992.00
4080, Disc: Outlays, net																				========== 32,649,411.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,327,992.00
4190, Outlays, net (disc. and mand.)																				========== 32,649,411.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		170,667.51
0900	4901	C	E									X			U		Y	1		6,503,556.71
0900	4902	C	E					DISC				X			U		Y		N	101,222,560.14
Sub-Total, 0900																				**107,896,784.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		109,059,700.00
1160, BA: Disc: Appropriation (total)																				========== 109,059,700.00
1700	4255	D	E					DISC				X			U		Y			1,132,300.00
1750, BA: Disc: Spending auth: Total																				========== 1,132,300.00
1900, Budget authority total (disc. and mand.)																				========== 110,192,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,192,000.00
1940	4610	C	E		A										U		Y	1		-2,295,215.64
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		170,667.51
3010	4901	C	E									X			U		Y	1		6,503,556.71
3010	4902	C	E					DISC				X			U		Y		N	101,222,560.14
Sub-Total, 3010																				**107,896,784.36**
3020	4902	C	E					DISC				X			U		Y		N	-101,222,560.14
3050	4801	C	E												U		Y	1		170,667.51
3050	4901	C	E												U		Y	1		6,503,556.71
Sub-Total, 3050																				**6,674,224.22**
3200, Obligated balance, end of year																				========== 6,674,224.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 110,192,000.00
4010	4902	C	E					DISC				X		U			Y		N	101,222,560.14
4020, Disc: Total outlays, gross																				========== 101,222,560.14
4030	4255	D	E					DISC				X		U			Y			-1,132,300.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,132,300.00
4070, Disc: Budget authority, net																				========== 109,059,700.00
4080, Disc: Outlays, net																				========== 100,090,260.14
4180, Budget authority, net (disc. and mand.)																				========== 109,059,700.00
4190, Outlays, net (disc. and mand.)																				========== 100,090,260.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,822,791.23
3000	4901	C	B									X			E		N	1		2,932,253.33
Sub-Total, 3000																				**33,755,044.56**
3011	4801	C	B									X			E		N	1		-30,822,791.23
3011	4801	C	E									X			E		N	1		5,899,283.69
3011	4901	C	B									X			E		N	1		-2,932,253.33
3011	4902	C	E					DISC				X			E		N		N	28,129,446.68
Sub-Total, 3011																				**273,685.81**
3020	4902	C	E					DISC				X			E		N		N	-28,129,446.68
3041	4871	D	E									X			E		N			-884,004.21
3050	4801	C	E												E		N	1		5,899,283.69
3050	4871	D	E												E		N			-884,004.21
Sub-Total, 3050																				**5,015,279.48**
3100, Obligated balance, start of year																				========== 33,755,044.56
3200, Obligated balance, end of year																				========== 5,015,279.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	28,129,446.68
4020, Disc: Total outlays, gross																				========== 28,129,446.68
4080, Disc: Outlays, net																				========== 28,129,446.68
4190, Outlays, net (disc. and mand.)																				========== 28,129,446.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		61,711,895.91
3000	4901	C	B									X		E		N	1		2,630,589.79
Sub-Total, 3000																			**64,342,485.70**
3011	4801	C	B									X		E		N	1		-61,711,895.91
3011	4801	C	E									X		E		N	1		21,096,121.70
3011	4802	C	B					DISC				X		E		N	1	N	-651,002.17
3011	4802	C	E					DISC				X		E		N	1	N	865,108.60
3011	4901	C	B									X		E		N	1		-2,630,589.79
3011	4901	C	E									X		E		N	1		2,089,307.53
3011	4902	C	E					DISC				X		E		N		N	41,871,130.72
Sub-Total, 3011																			**928,180.68**
3020	4802	C	B					DISC				X		E		N	1	N	651,002.17
3020	4802	C	E					DISC				X		E		N	1	N	-865,108.60
3020	4902	C	E					DISC				X		E		N		N	-41,871,130.72
Sub-Total, 3020																			**-42,085,237.15**
3041	4871	D	E									X		E		N			-1,589,955.66
3050	4801	C	E											E		N	1		21,096,121.70
3050	4871	D	E											E		N			-1,589,955.66
3050	4901	C	E											E		N	1		2,089,307.53
Sub-Total, 3050																			**21,595,473.57**
3100, Obligated balance, start of year																			========== 64,342,485.70
3200, Obligated balance, end of year																			========== 21,595,473.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-651,002.17
4011	4802	C	E					DISC				X			E		N	1	N	865,108.60
4011	4902	C	E					DISC				X			E		N		N	41,871,130.72
	Sub-Total, 4011																			**42,085,237.15**
4020, Disc: Total outlays, gross																				========== 42,085,237.15
4080, Disc: Outlays, net																				========== 42,085,237.15
4190, Outlays, net (disc. and mand.)																				========== 42,085,237.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,127,696.00
3011	4801	C	B									X			E		N	1		-2,127,696.00
3011	4801	C	E									X			E		N	1		975,774.45
3011	4902	C	E					DISC				X			E		N		N	1,151,921.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,151,921.55
3041	4871	D	E									X			E		N			-475,774.45
3050	4801	C	E												E		N	1		975,774.45
3050	4871	D	E												E		N			-475,774.45
Sub-Total, 3050																				**500,000.00**
3100, Obligated balance, start of year																				========== 2,127,696.00
3200, Obligated balance, end of year																				========== 500,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,151,921.55
4020, Disc: Total outlays, gross																				========== 1,151,921.55
4080, Disc: Outlays, net																				========== 1,151,921.55
4190, Outlays, net (disc. and mand.)																				========== 1,151,921.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,652,910.47
3000	4901	C	B									X			E		N	1		449,537.69
Sub-Total, 3000																				**22,102,448.16**
3011	4801	C	B									X			E		N	1		-21,652,910.47
3011	4801	C	E									X			E		N	1		13,538,495.33
3011	4901	C	B									X			E		N	1		-449,537.69
3011	4902	C	E					DISC				X			E		N		N	10,500,791.59
Sub-Total, 3011																				**1,936,838.76**
3020	4902	C	E					DISC				X			E		N		N	-10,500,791.59
3041	4871	D	E									X			E		N			-3,298,206.37
3050	4801	C	E												E		N	1		13,538,495.33
3050	4871	D	E												E		N			-3,298,206.37
Sub-Total, 3050																				**10,240,288.96**
3100, Obligated balance, start of year																				========== 22,102,448.16
3200, Obligated balance, end of year																				========== 10,240,288.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,500,791.59
4020, Disc: Total outlays, gross																				========== 10,500,791.59
4080, Disc: Outlays, net																				========== 10,500,791.59
4190, Outlays, net (disc. and mand.)																				========== 10,500,791.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,880,083.87
3000	4901	C	B									X			E		N	1		267,127.64
Sub-Total, 3000																				**18,147,211.51**
3011	4801	C	B									X			E		N	1		-17,880,083.87
3011	4801	C	E									X			E		N	1		13,579,003.83
3011	4901	C	B									X			E		N	1		-267,127.64
3011	4901	C	E									X			E		N	1		312,895.48
3011	4902	C	E					DISC				X			E		N		N	4,607,005.98
Sub-Total, 3011																				**351,693.78**
3020	4902	C	E					DISC				X			E		N		N	-4,607,005.98
3041	4871	D	E									X			E		N			-974,888.21
3050	4801	C	E												E		N	1		13,579,003.83
3050	4871	D	E												E		N			-974,888.21
3050	4901	C	E												E		N	1		312,895.48
Sub-Total, 3050																				**12,917,011.10**
3100, Obligated balance, start of year																				========== 18,147,211.51
3200, Obligated balance, end of year																				========== 12,917,011.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,607,005.98
4020, Disc: Total outlays, gross																				========== 4,607,005.98
4080, Disc: Outlays, net																				========== 4,607,005.98
4190, Outlays, net (disc. and mand.)																				========== 4,607,005.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		350,000.00
3011	4801	C	B									X			E		N	1		-350,000.00
3011	4902	C	E					DISC				X			E		N		N	350,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-350,000.00
3100, Obligated balance, start of year																				========== 350,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	350,000.00
4020, Disc: Total outlays, gross																				========== 350,000.00
4080, Disc: Outlays, net																				========== 350,000.00
4190, Outlays, net (disc. and mand.)																				========== 350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,907,661.09
3000	4901	C	B									X			E		N	1		276,467.26
Sub-Total, 3000																				**23,184,128.35**
3011	4801	C	B									X			E		N	1		-22,907,661.09
3011	4801	C	E									X			E		N	1		4,383,315.80
3011	4802	C	B					DISC				X			E		N	1	N	-40,117.04
3011	4901	C	B									X			E		N	1		-276,467.26
3011	4901	C	E									X			E		N	1		245,971.05
3011	4902	C	E					DISC				X			E		N		N	18,594,958.54
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	40,117.04
3020	4902	C	E					DISC				X			E		N		N	-18,594,958.54
Sub-Total, 3020																				**-18,554,841.50**
3041	4871	D	E									X			E		N			-247,019.03
3050	4801	C	E												E		N	1		4,383,315.80
3050	4871	D	E												E		N			-247,019.03
3050	4901	C	E												E		N	1		245,971.05
Sub-Total, 3050																				**4,382,267.82**
3060	4221	C	B			F		DISC				X			E		N	1		5,523.15
3060	4251	D	B			F		DISC				X			E		N	1		-6,020.80
Sub-Total, 3060																				**-497.65**
3071	4221	C	B			F		DISC				X			E		N	1		-5,523.15
3071	4251	D	B			F		DISC				X			E		N	1		6,020.80
3071	4251	D	E			F		DISC				X			E		N	1		-24,858.33
Sub-Total, 3071																				**-24,360.68**
3090	4251	D	E			F		DISC							E		N	1		-24,858.33
3100, Obligated balance, start of year																				========== 23,183,630.70
3200, Obligated balance, end of year																				========== 4,357,409.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-40,117.04
4011	4902	C	E					DISC				X			E		N		N	18,594,958.54
	Sub-Total, 4011																			**18,554,841.50**
4020, Disc: Total outlays, gross																				========== 18,554,841.50
4030	4222	D	B			F		DISC				X			E		N	1		5,523.15
4030	4252	C	E			F		DISC				X			E		N			18,837.53
4030	4253	D	E			F		DISC				X			E		N			-24,360.68
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-5,523.15
4052	4252	C	E			F		DISC				X			E		N			-18,837.53
4052	4253	D	E			F		DISC				X			E		N			24,360.68
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 18,554,841.50
4190, Outlays, net (disc. and mand.)																				========== 18,554,841.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,639,254.52
3011	4801	C	B									X			E		N	1		-3,639,254.52
3011	4801	C	E									X			E		N	1		2,669,366.67
3011	4902	C	E					DISC				X			E		N		N	969,889.85
Sub-Total, 3011																				**2.00**
3020	4902	C	E					DISC				X			E		N		N	-969,889.85
3050	4801	C	E												E		N	1		2,669,366.67
3100, Obligated balance, start of year																				========== 3,639,254.52
3200, Obligated balance, end of year																				========== 2,669,366.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	969,889.85
4020, Disc: Total outlays, gross																				========== 969,889.85
4080, Disc: Outlays, net																				========== 969,889.85
4190, Outlays, net (disc. and mand.)																				========== 969,889.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,108,459.74
3000	4901	C	B									X			E		N	1		48,124.07
Sub-Total, 3000																				**16,156,583.81**
3011	4801	C	B									X			E		N	1		-16,108,459.74
3011	4801	C	E									X			E		N	1		12,958,852.79
3011	4901	C	B									X			E		N	1		-48,124.07
3011	4901	C	E									X			E		N	1		40,395.78
3011	4902	C	E					DISC				X			E		N		N	3,157,335.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,157,335.24
3041	4871	D	E									X			E		N			-187,184.42
3050	4801	C	E												E		N	1		12,958,852.79
3050	4871	D	E												E		N			-187,184.42
3050	4901	C	E												E		N	1		40,395.78
Sub-Total, 3050																				**12,812,064.15**
3100, Obligated balance, start of year																				========== 16,156,583.81
3200, Obligated balance, end of year																				========== 12,812,064.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,157,335.24
4020, Disc: Total outlays, gross																				========== 3,157,335.24
4080, Disc: Outlays, net																				========== 3,157,335.24
4190, Outlays, net (disc. and mand.)																				========== 3,157,335.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		21,763.90
3011	4801	C	B									X		E		N	1		-21,763.90
3011	4801	C	E									X		E		N	1		21,763.90
3011	4902	C	E					DISC				X		E		N		N	27,441.93
	Sub-Total, 3011																		**27,441.93**
3020	4902	C	E					DISC				X		E		N		N	-27,441.93
3050	4801	C	E											E		N	1		21,763.90
3100, Obligated balance, start of year																			========= 21,763.90
3200, Obligated balance, end of year																			========= 21,763.90

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	27,441.93
4020, Disc: Total outlays, gross																			========= 27,441.93
4080, Disc: Outlays, net																			========= 27,441.93
4190, Outlays, net (disc. and mand.)																			========= 27,441.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,800.02
3000	4801	C	B									X			E		N	1		1,491,244.52
Sub-Total, 3000																				**1,497,044.54**
3011	4801	C	B									X			E		N	1		-5,800.02
3011	4801	C	B									X			E		N	1		-1,491,244.52
3011	4801	C	E									X			E		N	1		5,800.02
3011	4801	C	E									X			E		N	1		2,330,492.73
3011	4802	C	B					DISC				X			E		N	1	N	-132,322.89
3011	4802	C	E					DISC				X			E		N	1	N	57,917.01
3011	4902	C	E					DISC				X			E		N		N	298,126.74
Sub-Total, 3011																				**1,062,969.07**
3020	4802	C	B					DISC				X			E		N	1	N	132,322.89
3020	4802	C	E					DISC				X			E		N	1	N	-57,917.01
3020	4902	C	E					DISC				X			E		N		N	-298,126.74
Sub-Total, 3020																				**-223,720.86**
3041	4871	D	E									X			E		N			-1,055,910.00
3050	4801	C	E												E		N	1		5,800.02
3050	4801	C	E												E		N	1		2,330,492.73
3050	4871	D	E												E		N			-1,055,910.00
Sub-Total, 3050																				**1,280,382.75**
3060	4221	C	B			F		DISC				X			E		N	1		2,914.87
3071	4221	C	B			F		DISC				X			E		N	1		-2,914.87
3071	4221	D	E			F		DISC				X			E		N	1		-5,800.02
Sub-Total, 3071																				**-8,714.89**
3090	4221	D	E			F		DISC							E		N	1		-5,800.02
3100, Obligated balance, start of year																				**==========** 1,499,959.41
3200, Obligated balance, end of year																				**==========** 1,274,582.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-132,322.89
4011	4802	C	E					DISC				X			E		N	1	N	57,917.01
4011	4902	C	E					DISC				X			E		N		N	298,126.74
	Sub-Total, 4011																			**223,720.86**
4020, Disc: Total outlays, gross																				========== 223,720.86
4030	4222	D	B			F		DISC				X			E		N	1		8,714.89
4030	4253	D	E			F		DISC				X			E		N			-8,714.89
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-8,714.89
4052	4253	D	E			F		DISC				X			E		N			8,714.89
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 223,720.86
4190, Outlays, net (disc. and mand.)																				========== 223,720.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,659,780.78
3000	4901	C	B									X			E		N	1		28,755.57
Sub-Total, 3000																				**9,688,536.35**
3011	4801	C	B									X			E		N	1		-9,659,780.78
3011	4801	C	E									X			E		N	1		8,282,810.06
3011	4901	C	B									X			E		N	1		-28,755.57
3011	4901	C	E									X			E		N	1		21,742.62
3011	4902	C	E					DISC				X			E		N		N	1,383,983.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,383,983.67
3041	4871	D	E									X			E		N			-252,476.13
3050	4801	C	E												E		N	1		8,282,810.06
3050	4871	D	E												E		N			-252,476.13
3050	4901	C	E												E		N	1		21,742.62
Sub-Total, 3050																				**8,052,076.55**
3060	4287	D	B					DISC				X			E		N	1		-80,806.85
3071	4287	D	B					DISC				X			E		N	1		80,806.85
3100, Obligated balance, start of year																				========== 9,607,729.50
3200, Obligated balance, end of year																				========== 8,052,076.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,383,983.67
4020, Disc: Total outlays, gross																				1,383,983.67
4030	4277	D	E					DISC				X			E		N			-80,806.85
4040, Disc: Offsets against gross BA and outlays (total)																				-80,806.85
4052	4277	D	E					DISC				X			E		N			80,806.85
4060, Disc: Additional offsets against BA only (total)																				80,806.85
4080, Disc: Outlays, net																				1,303,176.82
4190, Outlays, net (disc. and mand.)																				1,303,176.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		80,248.34
3011	4801	C	B									X		E			N	1		-80,248.34
3011	4801	C	E									X		E			N	1		51,881.21
3011	4902	C	E					DISC				X		E			N		N	28,367.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-28,367.13
3041	4871	D	E									X		E			N			-1,525.00
3050	4801	C	E											E			N	1		51,881.21
3050	4871	D	E											E			N			-1,525.00
Sub-Total, 3050																				**50,356.21**
3100, Obligated balance, start of year																				========= 80,248.34
3200, Obligated balance, end of year																				========= 50,356.21

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	28,367.13
4020, Disc: Total outlays, gross																				========= 28,367.13
4080, Disc: Outlays, net																				========= 28,367.13
4190, Outlays, net (disc. and mand.)																				========= 28,367.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,000.47
3000	4801	C	B									X			E		N	1		1,898,368.83
3000	4901	C	B									X			E		N	1		2,358.00
Sub-Total, 3000																				**1,921,727.30**
3011	4801	C	B									X			E		N	1		-21,000.47
3011	4801	C	B									X			E		N	1		-1,898,368.83
3011	4801	C	E									X			E		N	1		21,000.47
3011	4801	C	E									X			E		N	1		1,685,766.62
3011	4901	C	B									X			E		N	1		-2,358.00
3011	4902	C	E					DISC				X			E		N		N	214,960.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-214,960.21
3041	4871	D	E									X			E		N			-1,706,767.09
3050	4801	C	E												E		N	1		21,000.47
3050	4801	C	E												E		N	1		1,685,766.62
3050	4871	D	E												E		N			-1,706,767.09
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-19,612.89
3060	4251	D	B			F		DISC				X			E		N	1		-1,329,554.68
Sub-Total, 3060																				**-1,349,167.57**
3071	4221	D	B			F		DISC				X			E		N	1		19,612.89
3071	4251	D	B			F		DISC				X			E		N	1		1,329,554.68
Sub-Total, 3071																				**1,349,167.57**
3100, Obligated balance, start of year																				========== 572,559.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	214,960.21
4020, Disc: Total outlays, gross																				==========
																				214,960.21
4030	4222	D	B			F		DISC				X			E		N	1		1,387.58
4030	4252	D	E			F		DISC				X			E		N			-1,329,554.68
Sub-Total, 4030																				**-1,328,167.10**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,328,167.10
4052	4222	D	B			F		DISC				X			E		N	1		-1,387.58
4052	4252	D	E			F		DISC				X			E		N			1,329,554.68
Sub-Total, 4052																				**1,328,167.10**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,328,167.10
4080, Disc: Outlays, net																				==========
																				-1,113,206.89
4190, Outlays, net (disc. and mand.)																				==========
																				-1,113,206.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,173.05
3011	4801	C	B									X			E		N	1		-27,173.05
3011	4801	C	E									X			E		N	1		264,049.39
3011	4802	C	B					DISC				X			E		N	1	N	-415,298.01
3011	4802	C	E					DISC				X			E		N	1	N	415,298.01
3011	4902	C	E					DISC				X			E		N		N	178,421.67
Sub-Total, 3011																				**415,298.01**
3020	4802	C	B					DISC				X			E		N	1	N	415,298.01
3020	4802	C	E					DISC				X			E		N	1	N	-415,298.01
3020	4902	C	E					DISC				X			E		N		N	-178,421.67
Sub-Total, 3020																				**-178,421.67**
3041	4871	D	E									X			E		N			-264,049.39
3050	4801	C	E												E		N	1		264,049.39
3050	4871	D	E												E		N			-264,049.39
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 27,173.05

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-415,298.01
4011	4802	C	E					DISC				X			E		N	1	N	415,298.01
4011	4902	C	E					DISC				X			E		N		N	178,421.67
Sub-Total, 4011																				**178,421.67**
4020, Disc: Total outlays, gross																				========== 178,421.67
4030	4872	D	E					DISC				X			E		N			-415,298.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -415,298.01
4052	4872	D	E					DISC				X			E		N			415,298.01
4060, Disc: Additional offsets against BA only (total)																				========== 415,298.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -236,876.34
4190, Outlays, net (disc. and mand.)																				========== -236,876.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,220,725.90
3000	4901	C	B									X			E		N	1		2,685,582.32
Sub-Total, 3000																				**37,906,308.22**
3011	4801	C	B									X			E		N	1		-35,220,725.90
3011	4801	C	E									X			E		N	1		7,012,560.06
3011	4901	C	B									X			E		N	1		-2,685,582.32
3011	4902	C	E					DISC				X			E		N		N	34,295,206.62
Sub-Total, 3011																				**3,401,458.46**
3020	4902	C	E					DISC				X			E		N		N	-34,295,206.62
3041	4871	D	E									X			E		N			-408,864.44
3050	4801	C	E												E		N	1		7,012,560.06
3050	4871	D	E												E		N			-408,864.44
Sub-Total, 3050																				**6,603,695.62**
3100, Obligated balance, start of year																				========== 37,906,308.22
3200, Obligated balance, end of year																				========== 6,603,695.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	34,295,206.62
4020, Disc: Total outlays, gross																				========== 34,295,206.62
4080, Disc: Outlays, net																				========== 34,295,206.62
4190, Outlays, net (disc. and mand.)																				========== 34,295,206.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,265,441,248.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,148,271,635.61
1010, Unob Bal: Transferred to other accounts	-14,000,000.00
1011, Unob Bal: Transferred from other accounts	14,000,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	879,153.00
1021, Unob Bal: Recov of prior year unpaid obligations	49,980,905.36
1050, Unob Bal: Unobligated balance (total)	========== 1,199,131,693.97
1100, BA: Disc: Appropriation	1,369,924,000.00
1121, BA: Disc: Approps transferred from other accounts	64,827,992.00
1130, BA: Disc: Appropriations permanently reduced	-879,153.00
1131, BA: Disc: Unob bal of approps permanently reduced	-5,004,336.00
1160, BA: Disc: Appropriation (total)	========== 1,428,868,503.00
1700, BA: Disc: Spending auth: Collected	125,335,265.01
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-136,160,769.12
1711, BA: Disc: Spending auth: Trans from other accounts	14,000,000.00
1750, BA: Disc: Spending auth: Total	========== 3,174,495.89
1900, Budget authority total (disc. and mand.)	========== 1,432,042,998.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,631,174,692.86
1940, Unob Bal: Memo: Unob bal expiring																				-6,052,307.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,359,681,136.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,591,290,324.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,265,441,248.92
3011, Ob Bal: Obligations incurred: Expired accounts	8,397,568.50
3020, Ob Bal: Outlays (gross)	-1,380,309,808.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,980,905.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,346,624.40
3050, Ob Bal: EOY: Unpaid obligations	2,423,491,804.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,973,880.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	136,160,769.12
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,396,898.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67,416,212.21
3100, Obligated balance, start of year	========== 2,386,316,444.43
3200, Obligated balance, end of year	========== 2,356,075,592.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,432,042,998.89
4010, Disc: Outlays from new authority	163,029,962.16
4011, Disc: Outlays from balances	1,217,279,845.84
4020, Disc: Total outlays, gross	1,380,309,808.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-127,159,536.97
4040, Disc: Offsets against gross BA and outlays (total)	-127,159,536.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	136,160,769.12
4052, Disc: Offset, BA: Collection cred to expired accts	1,824,271.96
4060, Disc: Additional offsets against BA only (total)	137,985,041.08
4070, Disc: Budget authority, net	1,442,868,503.00
4080, Disc: Outlays, net	1,253,150,271.03
4180, Budget authority, net (disc. and mand.)	1,442,868,503.00
4190, Outlays, net (disc. and mand.)	1,253,150,271.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-81,567,085.72
0900	4801	C	E									X			U		N	1		43,207,057.93
0900	4902	C	E					DISC	BAL			X			U		N		N	38,360,027.79
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		81,567,086.72
1000	4801	C	B									X			U		N	1		-81,567,085.72
Sub-Total, 1000																				**1.00**
1021	4871	D	E									X			U		N			455.01
1050, Unob Bal: Unobligated balance (total)																				====== 456.01
1930, Total budgetary resources avail (disc. and mand.)																				====== 456.01
1941	4610	C	E	A											U		N	1		456.01
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		81,567,085.72
3010	4801	C	B									X			U		N	1		-81,567,085.72
3010	4801	C	E									X			U		N	1		43,207,057.93
3010	4902	C	E					DISC	BAL			X			U		N		N	38,360,027.79
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-38,360,027.79
3040	4871	D	E									X			U		N			-455.01
3050	4801	C	E												U		N	1		43,207,057.93
3050	4871	D	E												U		N			-455.01
Sub-Total, 3050																				**43,206,602.92**
3100, Obligated balance, start of year																				========== 81,567,085.72
3200, Obligated balance, end of year																				========== 43,206,602.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	38,360,027.79
4020, Disc: Total outlays, gross																				========== 38,360,027.79
4080, Disc: Outlays, net																				========== 38,360,027.79
4190, Outlays, net (disc. and mand.)																				========== 38,360,027.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges, Recovery Act
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,841,217.09
3011	4801	C	B									X			E		N	1		-14,841,217.09
3011	4902	C	E					DISC				X			E		N		N	14,841,217.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-14,841,217.09
3100, Obligated balance, start of year																				========== 14,841,217.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,841,217.09
4020, Disc: Total outlays, gross																				========== 14,841,217.09
4080, Disc: Outlays, net																				========== 14,841,217.09
4190, Outlays, net (disc. and mand.)																				========== 14,841,217.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1.00
1021, Unob Bal: Recov of prior year unpaid obligations	455.01
1050, Unob Bal: Unobligated balance (total)	====== 456.01
1930, Total budgetary resources avail (disc. and mand.)	====== 456.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	456.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,408,302.81
3020, Ob Bal: Outlays (gross)	-53,201,244.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-455.01
3050, Ob Bal: EOY: Unpaid obligations	43,206,602.92
3100, Obligated balance, start of year	========== 96,408,302.81
3200, Obligated balance, end of year	========== 43,206,602.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 53,201,244.88

4020, Disc: Total outlays, gross ========== 53,201,244.88

4080, Disc: Outlays, net ========== 53,201,244.88

4190, Outlays, net (disc. and mand.) ========== 53,201,244.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,636,219.09
0900	4801	C	B									X			U		N	1		-6,668,861.05
0900	4801	C	B									X			U		N	1		-3,885,555.79
0900	4801	C	E									X			U		N	1		345,518.44
0900	4801	C	E									X			U		N	1		3,074,995.42
0900	4801	C	E									X			U		N	1		8,860,481.68
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-431.54
0900	4802	C	E					DISC	BAL			X			U		N	1	N	431.54
0900	4901	D	B									X			U		N	1		143,285.11
0900	4901	C	B									X			U		N	1		-283,656.20
0900	4901	C	B									X			U		N	1		-41,976.27
0900	4901	C	E									X			U		N	1		205,551.34
0900	4901	C	E									X			U		N	1		2,475.55
0900	4902	C	E					DISC	BAL			X			U		N		N	8,535,279.48
0900	4902	C	E					DISC	BAL			X			U		N		N	2,112,188.94
0900	4902	C	E					DISC	BAL			X			U		N		N	1,301,721.37
Sub-Total, 0900																				**12,065,228.93**

Budgetary Resources

1000	4201	D	B												U		N	1		20,459,157.65
1000	4221	D	B			F		DISC				X			U		N	1		12,412,616.55
1000	4222	D	B			F		DISC				X			U		N	1		853,470.18
1000	4251	D	B			F		DISC				X			U		N	1		1,499,386.63
1000	4801	C	B									X			U		N	1		-1,636,219.09
1000	4801	C	B									X			U		N	1		-6,668,861.05
1000	4801	C	B									X			U		N	1		-3,885,555.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-431.54
1000	4901	D	B									X			U		N	1		143,285.11
1000	4901	C	B									X			U		N	1		-283,656.20
1000	4901	C	B									X			U		N	1		-41,976.27
Sub-Total, 1000																				**22,851,216.18**
1021	4871	D	E									X			U		N			886,790.55
1050, Unob Bal: Unobligated balance (total)																				========== 23,738,006.73
1700	4222	D	B			F		DISC				X			U		N	1		-853,470.18
1700	4222	D	E			F		DISC				X			U		N	1		589,104.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			3,014,911.56
1700	4972	D	E			X		DISC				X		U		N			439,622.00
Sub-Total, 1700																			**3,190,167.42**
1701	4221	D	B			F		DISC				X		U		N	1		-12,412,616.55
1701	4221	D	E			F		DISC				X		U		N	1		3,159,299.14
1701	4251	D	B			F		DISC				X		U		N	1		-1,499,386.63
1701	4251	D	E			F		DISC				X		U		N	1		557,163.29
Sub-Total, 1701																			**-10,195,540.75**
1750, BA: Disc: Spending auth: Total																			========== -7,005,373.33
1900, Budget authority total (disc. and mand.)																			========== -7,005,373.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,732,633.40
1941	4610	C	E		A									U		N	1		3,667,481.58
1941	4610	C	E		A									U		N	1		999,922.89
Sub-Total, 1941																			**4,667,404.47**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,636,219.09
3000	4801	C	B									X		U		N	1		6,668,861.05
3000	4801	C	B									X		U		N	1		3,885,555.79
3000	4901	D	B									X		U		N	1		-143,285.11
3000	4901	C	B									X		U		N	1		283,656.20
3000	4901	C	B									X		U		N	1		41,976.27
Sub-Total, 3000																			**12,372,983.29**
3010	4801	C	B									X		U		N	1		-1,636,219.09
3010	4801	C	B									X		U		N	1		-6,668,861.05
3010	4801	C	B									X		U		N	1		-3,885,555.79
3010	4801	C	E									X		U		N	1		345,518.44
3010	4801	C	E									X		U		N	1		3,074,995.42
3010	4801	C	E									X		U		N	1		8,860,481.68
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
3010	4802	C	E					DISC	BAL			X		U		N	1	N	431.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	B									X		U		N	1		143,285.11
3010	4901	C	B									X		U		N	1		-283,656.20
3010	4901	C	B									X		U		N	1		-41,976.27
3010	4901	C	E									X		U		N	1		205,551.34
3010	4901	C	E									X		U		N	1		2,475.55
3010	4902	C	E					DISC	BAL			X		U		N		N	8,535,279.48
3010	4902	C	E					DISC	BAL			X		U		N		N	2,112,188.94
3010	4902	C	E					DISC	BAL			X		U		N		N	1,301,721.37
Sub-Total, 3010																			**12,065,228.93**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	431.54
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-431.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,535,279.48
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,112,188.94
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,301,721.37
Sub-Total, 3020																			**-11,949,189.79**
3040	4871	D	E									X		U		N			-886,790.55
3050	4801	C	E											U		N	1		345,518.44
3050	4801	C	E											U		N	1		3,074,995.42
3050	4801	C	E											U		N	1		8,860,481.68
3050	4871	D	E											U		N			-886,790.55
3050	4901	C	E											U		N	1		205,551.34
3050	4901	C	E											U		N	1		2,475.55
Sub-Total, 3050																			**11,602,231.88**
3060	4221	D	B			F		DISC				X		U		N	1		-12,412,616.55
3060	4251	D	B			F		DISC				X		U		N	1		-1,499,386.63
Sub-Total, 3060																			**-13,912,003.18**
3070	4221	D	B			F		DISC				X		U		N	1		12,412,616.55
3070	4221	D	E			F		DISC				X		U		N	1		-3,159,299.14
3070	4251	D	B			F		DISC				X		U		N	1		1,499,386.63
3070	4251	D	E			F		DISC				X		U		N	1		-557,163.29
Sub-Total, 3070																			**10,195,540.75**
3090	4221	D	E			F		DISC						U		N	1		-3,159,299.14
3090	4251	D	E			F		DISC						U		N	1		-557,163.29
Sub-Total, 3090																			**-3,716,462.43**
3100, Obligated balance, start of year																			========== -1,539,019.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,885,769.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== -7,005,373.33
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-431.54
4011	4802	C	E					DISC	BAL			X		U			N	1	N	431.54
4011	4902	C	E					DISC	BAL			X		U			N		N	8,535,279.48
4011	4902	C	E					DISC	BAL			X		U			N		N	2,112,188.94
4011	4902	C	E					DISC	BAL			X		U			N		N	1,301,721.37
Sub-Total, 4011																				**11,949,189.79**
4020, Disc: Total outlays, gross																				========== 11,949,189.79
4030	4222	D	B			F		DISC				X		U			N	1		853,470.18
4030	4222	D	E			F		DISC				X		U			N	1		-589,104.04
4030	4252	D	E			F		DISC				X		U			N			-3,014,911.56
Sub-Total, 4030																				**-2,750,545.42**
4033	4972	D	E			X		DISC				X		U			N			-439,622.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,190,167.42
4050	4221	D	B			F		DISC				X		U			N	1		12,412,616.55
4050	4221	D	E			F		DISC				X		U			N	1		-3,159,299.14
4050	4251	D	B			F		DISC				X		U			N	1		1,499,386.63
4050	4251	D	E			F		DISC				X		U			N	1		-557,163.29
Sub-Total, 4050																				**10,195,540.75**
4060, Disc: Additional offsets against BA only (total)																				========== 10,195,540.75
4080, Disc: Outlays, net																				========== 8,759,022.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,759,022.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,815,454.07
0900	4801	C	E									X			U		N	1		9,695,632.20
0900	4801	C	E									X			U		N	1		30,837.22
0900	4901	C	E									X			U		N	1		699,694.78
0900	4902	C	E					DISC				X			U		N		N	236,138.27
0900	4902	C	E					DISC				X			U		N		N	20,000.00
0900	4902	C	E					DISC				X			U		N		N	12,268,663.20
Sub-Total, 0900																				**24,766,419.74**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		27,279,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,279,000.00
1700	4255	D	E					DISC				X			U		N			500,000.00
1701	4221	D	E			F		DISC				X			U		N	1		1,945,000.00
1701	4251	D	E			F		DISC				X			U		N	1		20,000.00
Sub-Total, 1701																				**1,965,000.00**
1750, BA: Disc: Spending auth: Total																				========== 2,465,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,744,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,744,000.00
1941	4610	C	E		A										U		N	1		1,914,162.78
1941	4610	C	E		A										U		N	1		3,063,417.48
Sub-Total, 1941																				**4,977,580.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		1,815,454.07
3010	4801	C	E									X		U		N	1		9,695,632.20
3010	4801	C	E									X		U		N	1		30,837.22
3010	4901	C	E									X		U		N	1		699,694.78
3010	4902	C	E					DISC				X		U		N		N	236,138.27
3010	4902	C	E					DISC				X		U		N		N	20,000.00
3010	4902	C	E					DISC				X		U		N		N	12,268,663.20
Sub-Total, 3010																			**24,766,419.74**
3020	4902	C	E					DISC				X		U		N		N	-236,138.27
3020	4902	C	E					DISC				X		U		N		N	-20,000.00
3020	4902	C	E					DISC				X		U		N		N	-12,268,663.20
Sub-Total, 3020																			**-12,524,801.47**
3050	4801	C	E											U		N	1		1,815,454.07
3050	4801	C	E											U		N	1		9,695,632.20
3050	4801	C	E											U		N	1		30,837.22
3050	4901	C	E											U		N	1		699,694.78
Sub-Total, 3050																			**12,241,618.27**
3070	4221	D	E			F		DISC				X		U		N	1		-1,945,000.00
3070	4251	D	E			F		DISC				X		U		N	1		-20,000.00
Sub-Total, 3070																			**-1,965,000.00**
3090	4221	D	E			F		DISC						U		N	1		-1,945,000.00
3090	4251	D	E			F		DISC						U		N	1		-20,000.00
Sub-Total, 3090																			**-1,965,000.00**
3200, Obligated balance, end of year																			**==========**
																			10,276,618.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 29,744,000.00
4010	4902	C	E					DISC				X			U		N		N	236,138.27
4010	4902	C	E					DISC				X			U		N		N	20,000.00
4010	4902	C	E					DISC				X			U		N		N	12,268,663.20
Sub-Total, 4010																				**12,524,801.47**
4020, Disc: Total outlays, gross																				========== 12,524,801.47
4030	4255	D	E					DISC				X			U		N			-500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -500,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-1,945,000.00
4050	4251	D	E			F		DISC				X			U		N	1		-20,000.00
Sub-Total, 4050																				**-1,965,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,965,000.00
4070, Disc: Budget authority, net																				========== 27,279,000.00
4080, Disc: Outlays, net																				========== 12,024,801.47
4180, Budget authority, net (disc. and mand.)																				========== 27,279,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,024,801.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 36,831,648.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,851,216.18

1021, Unob Bal: Recov of prior year unpaid obligations 886,790.55

1050, Unob Bal: Unobligated balance (total) ========== 23,738,006.73

1100, BA: Disc: Appropriation 27,279,000.00

1160, BA: Disc: Appropriation (total) ========== 27,279,000.00

1700, BA: Disc: Spending auth: Collected 3,690,167.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,230,540.75

1750, BA: Disc: Spending auth: Total ========== -4,540,373.33

1900, Budget authority total (disc. and mand.) ========== 22,738,626.67

1930, Total budgetary resources avail (disc. and mand.) ========== 46,476,633.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,644,984.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,372,983.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,831,648.67
3020, Ob Bal: Outlays (gross)	-24,473,991.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-886,790.55
3050, Ob Bal: EOY: Unpaid obligations	23,843,850.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,912,003.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,230,540.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,681,462.43
3100, Obligated balance, start of year	========== -1,539,019.89
3200, Obligated balance, end of year	========== 18,162,387.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,738,626.67
4010, Disc: Outlays from new authority	12,524,801.47
4011, Disc: Outlays from balances	11,949,189.79
4020, Disc: Total outlays, gross	========== 24,473,991.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,250,545.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-439,622.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,690,167.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				8,230,540.75
4060, Disc: Additional offsets against BA only (total)																				========== 8,230,540.75
4070, Disc: Budget authority, net																				========== 27,279,000.00
4080, Disc: Outlays, net																				========== 20,783,823.84
4180, Budget authority, net (disc. and mand.)																				========== 27,279,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,783,823.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	261,871,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		261,871,000.00
1160, BA: Disc: Appropriation (total)																				========== 261,871,000.00
1900, Budget authority total (disc. and mand.)																				========== 261,871,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 261,871,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	261,871,000.00
3020	4902	C	E					DISC				X			U		Y		N	-261,871,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 261,871,000.00
4010	4902	C	E					DISC				X			U		Y		N	261,871,000.00
4020, Disc: Total outlays, gross																				========== 261,871,000.00
4070, Disc: Budget authority, net																				========== 261,871,000.00
4080, Disc: Outlays, net																				========== 261,871,000.00
4180, Budget authority, net (disc. and mand.)																				========== 261,871,000.00
4190, Outlays, net (disc. and mand.)																				========== 261,871,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 261,871,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 261,871,000.00

1160, BA: Disc: Appropriation (total) ========== 261,871,000.00

1900, Budget authority total (disc. and mand.) ========== 261,871,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 261,871,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 261,871,000.00

3020, Ob Bal: Outlays (gross) -261,871,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 261,871,000.00

4010, Disc: Outlays from new authority 261,871,000.00

4020, Disc: Total outlays, gross ========== 261,871,000.00

4070, Disc: Budget authority, net ========== 261,871,000.00

4080, Disc: Outlays, net ========== 261,871,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 261,871,000.00
4190, Outlays, net (disc. and mand.)																				========== 261,871,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		177,917.00
0900	4901	C	B									X			U		N	1		-41,922,408.41
0900	4901	C	E									X			U		N	1		122,915,671.73
0900	4902	C	E					MAND	NEW			X			U		N		N	1,190,325,259.35
0900	4902	C	E					MAND	BAL			X			U		N		N	110,430,579.99
	Sub-Total, 0900																			**1,381,927,019.66**

Budgetary Resources

1000	4201	D	B												U		N	1		197,749,047.90
1000	4901	C	B									X			U		N	1		-41,922,408.41
	Sub-Total, 1000																			**155,826,639.49**
1021	4971	D	E									X			U		N			109.16
1050, Unob Bal: Unobligated balance (total)																				========== 155,826,748.65
1200	4119	D	E	P				MAND				X			U		N	1		1,440,157,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,440,157,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,440,157,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,595,983,748.65
1941	4610	C	E		A										U		N	1		214,056,728.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		41,922,408.41
3010	4801	C	E									X			U		N	1		177,917.00
3010	4901	C	B									X			U		N	1		-41,922,408.41
3010	4901	C	E									X			U		N	1		122,915,671.73
3010	4902	C	E					MAND	NEW			X			U		N		N	1,190,325,259.35
3010	4902	C	E					MAND	BAL			X			U		N		N	110,430,579.99
Sub-Total, 3010																				**1,381,927,019.66**
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,190,325,259.35
3020	4902	C	E					MAND	BAL			X			U		N		N	-110,430,579.99
Sub-Total, 3020																				**-1,300,755,839.34**
3040	4971	D	E									X			U		N			-109.16
3050	4801	C	E												U		N	1		177,917.00
3050	4901	C	E												U		N	1		122,915,671.73
3050	4971	D	E												U		N			-109.16
Sub-Total, 3050																				**123,093,479.57**
3100, Obligated balance, start of year																				========== 41,922,408.41
3200, Obligated balance, end of year																				========== 123,093,479.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,440,157,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,190,325,259.35
4101	4902	C	E					MAND	BAL			X		U			N		N	110,430,579.99
4110	4902	C	E					MAND	NEW			X		U			N		N	1,190,325,259.35
4110	4902	C	E					MAND	BAL			X		U			N		N	110,430,579.99
Sub-Total, 4110																				**1,300,755,839.34**
4160, Mand: Budget authority, net																				========== 1,440,157,000.00
4170, Mand: Outlays, net																				========== 1,300,755,839.34
4180, Budget authority, net (disc. and mand.)																				========== 1,440,157,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,300,755,839.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		111,892.08
3011	4901	C	B									X			E		N	1		-111,892.08
3011	4901	C	E									X			E		N	1		47,161.78
3011	4902	C	E					MAND				X			E		N		N	64,730.30
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND				X			E		N		N	-64,730.30
3041	4971	D	E									X			E		N			-47,161.78
3050	4901	C	E												E		N	1		47,161.78
3050	4971	D	E												E		N			-47,161.78
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 111,892.08

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	64,730.30
4110	4902	C	E					MAND				X			E		N		N	64,730.30
4170, Mand: Outlays, net																				========= 64,730.30
4190, Outlays, net (disc. and mand.)																				========= 64,730.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,381,927,019.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 155,826,639.49

1021, Unob Bal: Recov of prior year unpaid obligations 109.16

1050, Unob Bal: Unobligated balance (total) ========== 155,826,748.65

1200, BA: Mand: Appropriation 1,440,157,000.00

1260, BA: Mand: Appropriations (total) ========== 1,440,157,000.00

1900, Budget authority total (disc. and mand.) ========== 1,440,157,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,595,983,748.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 214,056,728.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,034,300.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,381,927,019.66
3020, Ob Bal: Outlays (gross)	-1,300,820,569.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-109.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,161.78
3050, Ob Bal: EOY: Unpaid obligations	123,093,479.57
3100, Obligated balance, start of year	========== 42,034,300.49
3200, Obligated balance, end of year	========== 123,093,479.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,440,157,000.00
4100, Mand: Outlays from new authority	1,190,325,259.35
4101, Mand: Outlays from balances	110,495,310.29
4110, Mand: Total outlays, gross	1,300,820,569.64
4160, Mand: Budget authority, net	========== 1,440,157,000.00
4170, Mand: Outlays, net	========== 1,300,820,569.64
4180, Budget authority, net (disc. and mand.)	========== 1,440,157,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,300,820,569.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		12,041,764.62
1000	4384	C	B	S				DISC				X			U		N	1		-4,000.00
1000	4398	C	B					DISC				X			U		N	1		-12,037,764.62
Sub-Total, 1000																				**0.00**
1702	4158	D	E					DISC				X			U		N	1		12,037,764.00
1702	4384	C	B	S				DISC				X			U		N	1		4,000.00
Sub-Total, 1702																				**12,041,764.00**
1710	4170	C	E	S				DISC		70	7006	X			U		N			-12,041,764.00
1725	4398	C	B					DISC				X			U		N	1		12,037,764.62
1725	4398	C	E					DISC				X			U		N	1		-12,037,764.62
Sub-Total, 1725																				**0.00**

Memo Entries

5090	4384	C	B	S				DISC				X			U		N	1		4,000.00
5090	4398	C	B					DISC				X			U		N	1		12,037,764.62
Sub-Total, 5090																				**12,041,764.62**
5091	4158	D	E					DISC				X			U		N	1		-12,037,764.00
5091	4398	C	E					DISC				X			U		N	1		12,037,764.62
Sub-Total, 5091																				**0.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1702, BA: Disc: Spending auth: Previously unavailable	12,041,764.00
1710, BA: Disc: Spending auth: Trans to other accounts	-12,041,764.00

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	12,041,764.62
5091, Memo: Unavail balance, EOY: Offsetting collections	0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: U.S. Coast Guard Housing Special Fund
Treasury Account: U.S. Coast Guard Housing Special Fund
Budget Account Id: 024-60-5710 Treasury Account Id: 70- - /X -5710 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		7,178,921.41
1120	4170	C	E	P				DISC		70	7006	X			U		N			-1,958,236.00
1160, BA: Disc: Appropriation (total)																				========== 5,220,685.41
1900, Budget authority total (disc. and mand.)																				========== 5,220,685.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,220,685.41
1941	4620	C	E		A										U		N	2		5,220,685.41
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,220,685.41
4070, Disc: Budget authority, net																				========== 5,220,685.41
4180, Budget authority, net (disc. and mand.)																				========== 5,220,685.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, U.S. Coast Guard Housing Special Fund
Treasury Account:
Budget Account Id: 024-60-5710 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund)	7,178,921.41
1120, BA: Disc: Approps transferred to other accounts	-1,958,236.00
1160, BA: Disc: Appropriation (total)	========== 5,220,685.41
1900, Budget authority total (disc. and mand.)	========== 5,220,685.41
1930, Total budgetary resources avail (disc. and mand.)	========== 5,220,685.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,220,685.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,220,685.41
4070, Disc: Budget authority, net	========== 5,220,685.41
4180, Budget authority, net (disc. and mand.)	========== 5,220,685.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-12,831,055.95
0900	4801	C	E									X			U		N	4		7,679,907.15
0900	4901	D	B									X			U		N	4		1,117,350.83
0900	4901	C	E									X			U		N	4		5,203,740.58
0900	4902	C	E					DISC	NEW			X			U		N		N	143,130,448.89
0900	4902	C	E					DISC	BAL			X			U		N		N	8,674,343.30
	Sub-Total, 0900																			**152,974,734.80**

Budgetary Resources

1000	4201	D	B												U		N	4		11,934,911.03
1000	4222	D	B			F		DISC				X			U		N	4		1,971,580.79
1000	4251	D	B			F		DISC				X			U		N	4		81,826.02
1000	4801	C	B									X			U		N	4		-12,831,055.95
1000	4901	D	B									X			U		N	4		1,117,350.83
	Sub-Total, 1000																			**2,274,612.72**
1021	4871	D	E									X			U		N			668,295.63
1050, Unob Bal: Unobligated balance (total)																				========== 2,942,908.35
1700	4222	D	B			F		DISC				X			U		N	4		-1,971,580.79
1700	4222	D	E			F		DISC				X			U		N	4		2,864,561.94
1700	4252	D	E			F		DISC				X			U		N			158,312,370.37
	Sub-Total, 1700																			**159,205,351.52**
1701	4251	D	B			F		DISC				X			U		N	4		-81,826.02
1701	4251	D	E			F		DISC				X			U		N	4		52,568.87
	Sub-Total, 1701																			**-29,257.15**
1750, BA: Disc: Spending auth: Total																				========== 159,176,094.37
1900, Budget authority total (disc. and mand.)																				========== 159,176,094.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,119,002.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	4		9,144,267.92

Change in Obl Bal

3000	4801	C	B									X		U		N	4		12,831,055.95
3000	4901	D	B									X		U		N	4		-1,117,350.83
Sub-Total, 3000																			**11,713,705.12**
3010	4801	C	B									X		U		N	4		-12,831,055.95
3010	4801	C	E									X		U		N	4		7,679,907.15
3010	4901	D	B									X		U		N	4		1,117,350.83
3010	4901	C	E									X		U		N	4		5,203,740.58
3010	4902	C	E					DISC	NEW			X		U		N		N	143,130,448.89
3010	4902	C	E					DISC	BAL			X		U		N		N	8,674,343.30
Sub-Total, 3010																			**152,974,734.80**
3020	4902	C	E					DISC	NEW			X		U		N		N	-143,130,448.89
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,674,343.30
Sub-Total, 3020																			**-151,804,792.19**
3040	4871	D	E									X		U		N			-668,295.63
3050	4801	C	E											U		N	4		7,679,907.15
3050	4871	D	E											U		N			-668,295.63
3050	4901	C	E											U		N	4		5,203,740.58
Sub-Total, 3050																			**12,215,352.10**
3060	4251	D	B			F		DISC				X		U		N	4		-81,826.02
3070	4251	D	B			F		DISC				X		U		N	4		81,826.02
3070	4251	D	E			F		DISC				X		U		N	4		-52,568.87
Sub-Total, 3070																			**29,257.15**
3090	4251	D	E			F		DISC						U		N	4		-52,568.87
3100, Obligated balance, start of year																			========== 11,631,879.10
3200, Obligated balance, end of year																			========== 12,162,783.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 159,176,094.37
4010	4902	C	E					DISC	NEW			X		U		N		N	143,130,448.89
4011	4902	C	E					DISC	BAL			X		U		N		N	8,674,343.30
4020, Disc: Total outlays, gross																			========== 151,804,792.19
4030	4222	D	B			F		DISC				X		U		N	4		1,971,580.79
4030	4222	D	E			F		DISC				X		U		N	4		-2,864,561.94
4030	4252	D	E			F		DISC				X		U		N			-158,312,370.37
Sub-Total, 4030																			**-159,205,351.52**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -159,205,351.52
4050	4251	D	B			F		DISC				X		U		N	4		81,826.02
4050	4251	D	E			F		DISC				X		U		N	4		-52,568.87
Sub-Total, 4050																			**29,257.15**
4060, Disc: Additional offsets against BA only (total)																			========= 29,257.15
4080, Disc: Outlays, net																			========== -7,400,559.33
4190, Outlays, net (disc. and mand.)																			========== -7,400,559.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 152,974,734.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,274,612.72

1021, Unob Bal: Recov of prior year unpaid obligations 668,295.63

1050, Unob Bal: Unobligated balance (total) ========== 2,942,908.35

1700, BA: Disc: Spending auth: Collected 159,205,351.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -29,257.15

1750, BA: Disc: Spending auth: Total ========== 159,176,094.37

1900, Budget authority total (disc. and mand.) ========== 159,176,094.37

1930, Total budgetary resources avail (disc. and mand.) ========== 162,119,002.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,144,267.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,713,705.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	152,974,734.80
3020, Ob Bal: Outlays (gross)	-151,804,792.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-668,295.63
3050, Ob Bal: EOY: Unpaid obligations	12,215,352.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81,826.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	29,257.15
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-52,568.87
3100, Obligated balance, start of year	========== 11,631,879.10
3200, Obligated balance, end of year	========== 12,162,783.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 159,176,094.37
4010, Disc: Outlays from new authority	143,130,448.89
4011, Disc: Outlays from balances	8,674,343.30
4020, Disc: Total outlays, gross	========== 151,804,792.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-159,205,351.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -159,205,351.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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																			29,257.15
4060, Disc: Additional offsets against BA only (total)																			========= 29,257.15
4080, Disc: Outlays, net																			========== -7,400,559.33
4190, Outlays, net (disc. and mand.)																			========== -7,400,559.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-23,087,026.48
0900	4801	C	E									X		U		N	4		25,346,619.36
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-526.13
0900	4901	C	B									X		U		N	4		-8,139,893.68
0900	4901	C	E									X		U		N	4		7,848,512.12
0900	4902	C	E					DISC	NEW			X		U		N		N	57,809,069.65
0900	4902	C	E					DISC	BAL			X		U		N		N	32,939,348.45
	Sub-Total, 0900																		**92,716,103.29**

Budgetary Resources

1000	4201	C	B											U		N	4		-14,181,008.14
1000	4221	D	B			F		DISC				X		U		N	4		13,246,345.49
1000	4222	D	B			F		DISC				X		U		N	4		79,657,966.35
1000	4251	D	B			F		DISC				X		U		N	4		6,723,271.98
1000	4801	C	B									X		U		N	4		-23,087,026.48
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-526.13
1000	4901	C	B									X		U		N	4		-8,139,893.68
	Sub-Total, 1000																		**54,219,129.39**
1050, Unob Bal: Unobligated balance (total)																			========== 54,219,129.39
1700	4222	D	B			F		DISC				X		U		N	4		-79,657,966.35
1700	4222	D	E			F		DISC				X		U		N	4		66,140,021.54
1700	4252	D	E			F		DISC				X		U		N			96,810,508.41
	Sub-Total, 1700																		**83,292,563.60**
1701	4221	D	B			F		DISC				X		U		N	4		-13,246,345.49
1701	4221	D	E			F		DISC				X		U		N	4		10,369,359.42
1701	4251	D	B			F		DISC				X		U		N	4		-6,723,271.98
1701	4251	D	E			F		DISC				X		U		N	4		4,469,417.88
	Sub-Total, 1701																		**-5,130,840.17**
1750, BA: Disc: Spending auth: Total																			========== 78,161,723.43
1900, Budget authority total (disc. and mand.)																			========== 78,161,723.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 132,380,852.82
1941	4610	C	E		A									U		N	4		39,664,749.53

Change in Obl Bal

3000	4801	C	B									X		U		N	4		23,087,026.48
3000	4901	C	B									X		U		N	4		8,139,893.68
Sub-Total, 3000																			**31,226,920.16**
3010	4801	C	B									X		U		N	4		-23,087,026.48
3010	4801	C	E									X		U		N	4		25,346,619.36
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-526.13
3010	4901	C	B									X		U		N	4		-8,139,893.68
3010	4901	C	E									X		U		N	4		7,848,512.12
3010	4902	C	E					DISC	NEW			X		U		N		N	57,809,069.65
3010	4902	C	E					DISC	BAL			X		U		N		N	32,939,348.45
Sub-Total, 3010																			**92,716,103.29**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	526.13
3020	4902	C	E					DISC	NEW			X		U		N		N	-57,809,069.65
3020	4902	C	E					DISC	BAL			X		U		N		N	-32,939,348.45
Sub-Total, 3020																			**-90,747,891.97**
3050	4801	C	E											U		N	4		25,346,619.36
3050	4901	C	E											U		N	4		7,848,512.12
Sub-Total, 3050																			**33,195,131.48**
3060	4221	D	B			F		DISC				X		U		N	4		-13,246,345.49
3060	4251	D	B			F		DISC				X		U		N	4		-6,723,271.98
Sub-Total, 3060																			**-19,969,617.47**
3070	4221	D	B			F		DISC				X		U		N	4		13,246,345.49
3070	4221	D	E			F		DISC				X		U		N	4		-10,369,359.42
3070	4251	D	B			F		DISC				X		U		N	4		6,723,271.98
3070	4251	D	E			F		DISC				X		U		N	4		-4,469,417.88
Sub-Total, 3070																			**5,130,840.17**
3090	4221	D	E			F		DISC						U		N	4		-10,369,359.42
3090	4251	D	E			F		DISC						U		N	4		-4,469,417.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-14,838,777.30**
3100, Obligated balance, start of year																			========== 11,257,302.69
3200, Obligated balance, end of year																			========== 18,356,354.18

BA & O, Net

4000, Disc: Budget authority, gross																			========== 78,161,723.43
4010	4902	C	E					DISC	NEW			X		U		N		N	57,809,069.65
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-526.13
4011	4902	C	E					DISC	BAL			X		U		N		N	32,939,348.45
	Sub-Total, 4011																		**32,938,822.32**
4020, Disc: Total outlays, gross																			========== 90,747,891.97
4030	4222	D	B			F		DISC				X		U		N	4		79,657,966.35
4030	4222	D	E			F		DISC				X		U		N	4		-66,140,021.54
4030	4252	D	E			F		DISC				X		U		N			-96,810,508.41
	Sub-Total, 4030																		**-83,292,563.60**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -83,292,563.60
4050	4221	D	B			F		DISC				X		U		N	4		13,246,345.49
4050	4221	D	E			F		DISC				X		U		N	4		-10,369,359.42
4050	4251	D	B			F		DISC				X		U		N	4		6,723,271.98
4050	4251	D	E			F		DISC				X		U		N	4		-4,469,417.88
	Sub-Total, 4050																		**5,130,840.17**
4060, Disc: Additional offsets against BA only (total)																			========== 5,130,840.17
4080, Disc: Outlays, net																			========== 7,455,328.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,455,328.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 92,716,103.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 54,219,129.39

1050, Unob Bal: Unobligated balance (total) 54,219,129.39

1700, BA: Disc: Spending auth: Collected 83,292,563.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -5,130,840.17

1750, BA: Disc: Spending auth: Total 78,161,723.43

1900, Budget authority total (disc. and mand.) 78,161,723.43

1930, Total budgetary resources avail (disc. and mand.) 132,380,852.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,664,749.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,226,920.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	92,716,103.29
3020, Ob Bal: Outlays (gross)	-90,747,891.97
3050, Ob Bal: EOY: Unpaid obligations	33,195,131.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,969,617.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,130,840.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,838,777.30
3100, Obligated balance, start of year	========== 11,257,302.69
3200, Obligated balance, end of year	========== 18,356,354.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,161,723.43
4010, Disc: Outlays from new authority	57,809,069.65
4011, Disc: Outlays from balances	32,938,822.32
4020, Disc: Total outlays, gross	========== 90,747,891.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,292,563.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -83,292,563.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,130,840.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 5,130,840.17
4080, Disc: Outlays, net																				========== 7,455,328.37
4190, Outlays, net (disc. and mand.)																				========== 7,455,328.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Treasury Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					MAND				X			U		N	7		-1,263,225,349.81
1000	4201	D	B												U		N	7		1,889,607,932.77
1000	4394	C	B					MAND				X			U		N	7		-626,382,582.96
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	7		668,182,251.87
1201	4127	C	B					MAND				X			U		N	7		1,263,225,349.81
1201	4127	C	E					MAND				X			U		N	7		-1,301,816,255.32
1201	4129	C	E	P				MAND				X			U		N	7		-587,791,673.64
1201	4394	C	B					MAND				X			U		N	7		626,382,582.96
1201	4394	C	E					MAND				X			U		N	7		-668,182,255.68
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B												U		N			1,882,183,192.39
5001	1610	D	E												U		N			1,942,324,523.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Aquatic Resources Trust Fund
Treasury Account:
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,882,183,192.39

5001, Memo: Invest, EOY: Fed securities: Par value 1,942,324,523.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-113,836,417.86
0900	4801	C	E									X		U		N	7		120,370,332.42
0900	4901	C	B									X		U		N	7		-198,038.44
0900	4901	C	E									X		U		N	7		73,339.37
0900	4902	C	E					MAND	BAL			X		U		N		N	86,789,614.28
0900	4902	C	E					MAND	NEW			X		U		N		N	31,393,921.51
	Sub-Total, 0900																		**124,592,751.28**
Budgetary Resources																			
1000	4171	D	B					MAND				X		U		N	7		132,017,942.23
1000	4201	D	B											U		N	7		1,353,626.93
1000	4801	C	B									X		U		N	7		-113,836,417.86
1000	4901	C	B									X		U		N	7		-198,038.44
	Sub-Total, 1000																		**19,337,112.86**
1021	4871	D	E									X		U		N			2,745,584.15
1050, Unob Bal: Unobligated balance (total)																			========== 22,082,697.01
1221	4171	D	B					MAND				X		U		N	7		-132,017,942.23
1221	4171	D	E					MAND				X		U		N	7		124,217,437.56
1221	4173	D	E					MAND		14	1400	X		U		N	7		121,000,000.00
	Sub-Total, 1221																		**113,199,495.33**
1260, BA: Mand: Appropriations (total)																			========== 113,199,495.33
1900, Budget authority total (disc. and mand.)																			========== 113,199,495.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 135,282,192.34
1941	4610	C	E	A										U		N	7		10,689,441.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		113,836,417.86
3000	4901	C	B									X		U		N	7		198,038.44
Sub-Total, 3000																			**114,034,456.30**
3010	4801	C	B									X		U		N	7		-113,836,417.86
3010	4801	C	E									X		U		N	7		120,370,332.42
3010	4901	C	B									X		U		N	7		-198,038.44
3010	4901	C	E									X		U		N	7		73,339.37
3010	4902	C	E					MAND	BAL			X		U		N		N	86,789,614.28
3010	4902	C	E					MAND	NEW			X		U		N		N	31,393,921.51
Sub-Total, 3010																			**124,592,751.28**
3020	4902	C	E					MAND	BAL			X		U		N		N	-86,789,614.28
3020	4902	C	E					MAND	NEW			X		U		N		N	-31,393,921.51
Sub-Total, 3020																			**-118,183,535.79**
3040	4871	D	E									X		U		N			-2,745,584.15
3050	4801	C	E											U		N	7		120,370,332.42
3050	4871	D	E											U		N			-2,745,584.15
3050	4901	C	E											U		N	7		73,339.37
Sub-Total, 3050																			**117,698,087.64**
3100, Obligated balance, start of year																			========== 114,034,456.30
3200, Obligated balance, end of year																			========== 117,698,087.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 113,199,495.33
4100	4902	C	E					MAND	NEW			X		U			N		N	31,393,921.51
4101	4902	C	E					MAND	BAL			X		U			N		N	86,789,614.28
4110	4902	C	E					MAND	BAL			X		U			N		N	86,789,614.28
4110	4902	C	E					MAND	NEW			X		U			N		N	31,393,921.51
Sub-Total, 4110																				**118,183,535.79**
4160, Mand: Budget authority, net																				========== 113,199,495.33
4170, Mand: Outlays, net																				========== 118,183,535.79
4180, Budget authority, net (disc. and mand.)																				========== 113,199,495.33
4190, Outlays, net (disc. and mand.)																				========== 118,183,535.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 124,592,751.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,337,112.86

1021, Unob Bal: Recov of prior year unpaid obligations 2,745,584.15

1050, Unob Bal: Unobligated balance (total) ========== 22,082,697.01

1221, BA: Mand: Approps transferred from other accounts 113,199,495.33

1260, BA: Mand: Appropriations (total) ========== 113,199,495.33

1900, Budget authority total (disc. and mand.) ========== 113,199,495.33

1930, Total budgetary resources avail (disc. and mand.) ========== 135,282,192.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,689,441.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,034,456.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	124,592,751.28
3020, Ob Bal: Outlays (gross)	-118,183,535.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,745,584.15
3050, Ob Bal: EOY: Unpaid obligations	117,698,087.64
3100, Obligated balance, start of year	========== 114,034,456.30
3200, Obligated balance, end of year	========== 117,698,087.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 113,199,495.33
4100, Mand: Outlays from new authority	31,393,921.51
4101, Mand: Outlays from balances	86,789,614.28
4110, Mand: Total outlays, gross	118,183,535.79
4160, Mand: Budget authority, net	========== 113,199,495.33
4170, Mand: Outlays, net	========== 118,183,535.79
4180, Budget authority, net (disc. and mand.)	========== 113,199,495.33
4190, Outlays, net (disc. and mand.)	========== 118,183,535.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /12-8314 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	24,500,000.00
0900	4902	C	E					DISC				X		U			Y		N	500,000.00
0900	4902	C	E					DISC				X		U			Y		N	20,000,000.00
Sub-Total, 0900																				**45,000,000.00**
Budgetary Resources																				
1101	4128	D	E	P				DISC				X		U			Y	7		45,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	24,500,000.00
3010	4902	C	E					DISC				X		U			Y		N	500,000.00
3010	4902	C	E					DISC				X		U			Y		N	20,000,000.00
Sub-Total, 3010																				**45,000,000.00**
3020	4902	C	E					DISC				X		U			Y		N	-24,500,000.00
3020	4902	C	E					DISC				X		U			Y		N	-500,000.00
3020	4902	C	E					DISC				X		U			Y		N	-20,000,000.00
Sub-Total, 3020																				**-45,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /12-8314 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 45,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	24,500,000.00
4010	4902	C	E					DISC				X			U		Y		N	500,000.00
4010	4902	C	E					DISC				X			U		Y		N	20,000,000.00
Sub-Total, 4010																				**45,000,000.00**
4020, Disc: Total outlays, gross																				========== 45,000,000.00
4070, Disc: Budget authority, net																				========== 45,000,000.00
4080, Disc: Outlays, net																				========== 45,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,000,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 45,000,000.00

1160, BA: Disc: Appropriation (total) ========== 45,000,000.00

1900, Budget authority total (disc. and mand.) ========== 45,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 45,000,000.00

3020, Ob Bal: Outlays (gross) -45,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 45,000,000.00

4010, Disc: Outlays from new authority 45,000,000.00

4020, Disc: Total outlays, gross ========== 45,000,000.00

4070, Disc: Budget authority, net ========== 45,000,000.00

4080, Disc: Outlays, net ========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-17,625.83
0900	4801	C	E									X			U		N	7		240,820.11
0900	4902	C	E					MAND	NEW			X			U		N		N	1,768,451.90
0900	4902	C	E					MAND	BAL			X			U		N		N	10,149.72
	Sub-Total, 0900																			**2,001,795.90**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,586,993.97
1000	4801	C	B									X			U		N	7		-17,625.83
	Sub-Total, 1000																			**1,569,368.14**
1021	4871	D	E									X			U		N			5,236.99
1050, Unob Bal: Unobligated balance (total)																				========== 1,574,605.13
1201	4114	D	E	P				MAND				X			U		N	7		2,012,629.25
1260, BA: Mand: Appropriations (total)																				========== 2,012,629.25
1900, Budget authority total (disc. and mand.)																				========== 2,012,629.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,587,234.38
1941	4620	C	E		A										U		N	7		1,585,438.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		17,625.83
3010	4801	C	B									X		U		N	7		-17,625.83
3010	4801	C	E									X		U		N	7		240,820.11
3010	4902	C	E					MAND	NEW			X		U		N		N	1,768,451.90
3010	4902	C	E					MAND	BAL			X		U		N		N	10,149.72
	Sub-Total, 3010																		**2,001,795.90**
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,768,451.90
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,149.72
	Sub-Total, 3020																		**-1,778,601.62**
3040	4871	D	E									X		U		N			-5,236.99
3050	4801	C	E											U		N	7		240,820.11
3050	4871	D	E											U		N			-5,236.99
	Sub-Total, 3050																		**235,583.12**
3100, Obligated balance, start of year																			========= 17,625.83
3200, Obligated balance, end of year																			========== 235,583.12

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,012,629.25
4100	4902	C	E					MAND	NEW			X		U		N		N	1,768,451.90
4101	4902	C	E					MAND	BAL			X		U		N		N	10,149.72
4110	4902	C	E					MAND	NEW			X		U		N		N	1,768,451.90
4110	4902	C	E					MAND	BAL			X		U		N		N	10,149.72
	Sub-Total, 4110																		**1,778,601.62**
4160, Mand: Budget authority, net																			========== 2,012,629.25
4170, Mand: Outlays, net																			========== 1,778,601.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				2,012,629.25
4190, Outlays, net (disc. and mand.)																				1,778,601.62

Memo Entries

5000	1610	D	B						U		N	1,145,000.00
5001	1610	D	E						U		N	1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,001,795.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,569,368.14

1021, Unob Bal: Recov of prior year unpaid obligations 5,236.99

1050, Unob Bal: Unobligated balance (total) ========== 1,574,605.13

1201, BA: Mand: Appropriation (special or trust fund) 2,012,629.25

1260, BA: Mand: Appropriations (total) ========== 2,012,629.25

1900, Budget authority total (disc. and mand.) ========== 2,012,629.25

1930, Total budgetary resources avail (disc. and mand.) ========== 3,587,234.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,585,438.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,625.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,001,795.90
3020, Ob Bal: Outlays (gross)	-1,778,601.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,236.99
3050, Ob Bal: EOY: Unpaid obligations	235,583.12
3100, Obligated balance, start of year	========= 17,625.83
3200, Obligated balance, end of year	========== 235,583.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,012,629.25
4100, Mand: Outlays from new authority	1,768,451.90
4101, Mand: Outlays from balances	10,149.72
4110, Mand: Total outlays, gross	1,778,601.62
4160, Mand: Budget authority, net	========== 2,012,629.25
4170, Mand: Outlays, net	========== 1,778,601.62
4180, Budget authority, net (disc. and mand.)	========== 2,012,629.25
4190, Outlays, net (disc. and mand.)	========== 1,778,601.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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
1,145,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	165,000.00
Budgetary Resources																				
1000	4127	C	B					DISC				X		U			N	7		-228,536,009.26
1000	4201	D	B											U			N	7		2,254,483,195.52
1000	4384	C	B	P				DISC				X		U			N	7		-74,568.00
1000	4394	C	B					DISC				X		U			N	7		-2,025,872,618.26
	Sub-Total, 1000																			**0.00**
1101	4114	D	E	P				DISC				X		U			N	7		596,983,174.90
1101	4127	C	B					DISC				X		U			N	7		228,536,009.26
1101	4127	C	E					DISC				X		U			N	7		-237,229,463.90
1101	4129	C	E	P				DISC				X		U			N	7		-293,418,260.30
1101	4384	C	B	P				DISC				X		U			N	7		74,568.00
1101	4394	C	B					DISC				X		U			N	7		2,025,872,618.26
1101	4394	C	E					DISC				X		U			N	7		-2,320,653,646.22
	Sub-Total, 1101																			**165,000.00**
1160, BA: Disc: Appropriation (total)																				========== 165,000.00
1900, Budget authority total (disc. and mand.)																				========== 165,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 165,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X		U			N		N	165,000.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-165,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 165,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	165,000.00
4020, Disc: Total outlays, gross																				========== 165,000.00
4070, Disc: Budget authority, net																				========== 165,000.00
4080, Disc: Outlays, net																				========== 165,000.00
4180, Budget authority, net (disc. and mand.)																				========== 165,000.00
4190, Outlays, net (disc. and mand.)																				========== 165,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			2,224,550,084.04
5001	1610	D	E												U		N			2,553,359,003.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 165,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 165,000.00

1160, BA: Disc: Appropriation (total) ========== 165,000.00

1900, Budget authority total (disc. and mand.) ========== 165,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 165,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 165,000.00

3020, Ob Bal: Outlays (gross) -165,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 165,000.00

4011, Disc: Outlays from balances 165,000.00

4020, Disc: Total outlays, gross ========== 165,000.00

4070, Disc: Budget authority, net ========== 165,000.00

4080, Disc: Outlays, net ========== 165,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 165,000.00
4190, Outlays, net (disc. and mand.)																			========== 165,000.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,224,550,084.04
5001, Memo: Invest, EOY: Fed securities: Par value	2,553,359,003.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	187,765,283.70
Budgetary Resources																				
1201	4128	D	E	P				MAND				X		U			N	7		187,765,283.70
1260, BA: Mand: Appropriations (total)																				========== 187,765,283.70
1900, Budget authority total (disc. and mand.)																				========== 187,765,283.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 187,765,283.70
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	187,765,283.70
3020	4902	C	E					MAND	NEW			X		U			N		N	-187,765,283.70
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 187,765,283.70
4100	4902	C	E					MAND	NEW			X		U			N		N	187,765,283.70
4110	4902	C	E					MAND	NEW			X		U			N		N	187,765,283.70
4160, Mand: Budget authority, net																				========== 187,765,283.70
4170, Mand: Outlays, net																				========== 187,765,283.70
4180, Budget authority, net (disc. and mand.)																				========== 187,765,283.70
4190, Outlays, net (disc. and mand.)																				========== 187,765,283.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-238,672,328.23
0900	4801	C	E									X			U		N	7		173,452,629.62
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-49,392.40
0900	4901	C	B									X			U		N	7		-74,314,031.62
0900	4901	C	E									X			U		N	7		92,011,099.41
0900	4902	C	E					MAND	BAL			X			U		N		N	146,656,974.37
0900	4902	C	E					MAND	NEW			X			U		N		N	28,209,286.09
	Sub-Total, 0900																			**127,294,237.24**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		220,493,104.26
1000	4201	D	B												U		N	7		169,157,805.54
1000	4801	C	B									X			U		N	7		-238,672,328.23
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-49,392.40
1000	4901	C	B									X			U		N	7		-74,314,031.62
	Sub-Total, 1000																			**76,615,157.55**
1021	4871	D	E									X			U		N			65,336,631.94
1050, Unob Bal: Unobligated balance (total)																				========== 141,951,789.49
1201	4126	D	B	P				MAND				X			U		N	7		-220,493,104.26
1201	4126	D	E	P				MAND				X			U		N	7		241,362,747.92
1201	4128	D	E	P				MAND				X			U		N	7		4,788,110.34
	Sub-Total, 1201																			**25,657,754.00**
1260, BA: Mand: Appropriations (total)																				========== 25,657,754.00
1900, Budget authority total (disc. and mand.)																				========== 25,657,754.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,609,543.49
1941	4610	C	E		A										U		N	7		40,315,306.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		238,672,328.23
3000	4901	C	B									X		U		N	7		74,314,031.62
Sub-Total, 3000																			**312,986,359.85**
3010	4801	C	B									X		U		N	7		-238,672,328.23
3010	4801	C	E									X		U		N	7		173,452,629.62
3010	4802	C	B					MAND	NEW			X		U		N	7	N	-49,392.40
3010	4901	C	B									X		U		N	7		-74,314,031.62
3010	4901	C	E									X		U		N	7		92,011,099.41
3010	4902	C	E					MAND	BAL			X		U		N		N	146,656,974.37
3010	4902	C	E					MAND	NEW			X		U		N		N	28,209,286.09
Sub-Total, 3010																			**127,294,237.24**
3020	4802	C	B					MAND	NEW			X		U		N	7	N	49,392.40
3020	4902	C	E					MAND	BAL			X		U		N		N	-146,656,974.37
3020	4902	C	E					MAND	NEW			X		U		N		N	-28,209,286.09
Sub-Total, 3020																			**-174,816,868.06**
3040	4871	D	E									X		U		N			-65,336,631.94
3050	4801	C	E											U		N	7		173,452,629.62
3050	4871	D	E											U		N			-65,336,631.94
3050	4901	C	E											U		N	7		92,011,099.41
Sub-Total, 3050																			**200,127,097.09**
3100, Obligated balance, start of year																			========== 312,986,359.85
3200, Obligated balance, end of year																			========== 200,127,097.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 25,657,754.00
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-49,392.40
4100	4902	C	E					MAND	NEW			X			U		N		N	28,209,286.09
Sub-Total, 4100																				**28,159,893.69**
4101	4902	C	E					MAND	BAL			X			U		N		N	146,656,974.37
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-49,392.40
4110	4902	C	E					MAND	BAL			X			U		N		N	146,656,974.37
4110	4902	C	E					MAND	NEW			X			U		N		N	28,209,286.09
Sub-Total, 4110																				**174,816,868.06**
4160, Mand: Budget authority, net																				========== 25,657,754.00
4170, Mand: Outlays, net																				========== 174,816,868.06
4180, Budget authority, net (disc. and mand.)																				========== 25,657,754.00
4190, Outlays, net (disc. and mand.)																				========== 174,816,868.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 315,059,520.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,615,157.55

1021, Unob Bal: Recov of prior year unpaid obligations 65,336,631.94

1050, Unob Bal: Unobligated balance (total) ========== 141,951,789.49

1201, BA: Mand: Appropriation (special or trust fund) 213,423,037.70

1260, BA: Mand: Appropriations (total) ========== 213,423,037.70

1900, Budget authority total (disc. and mand.) ========== 213,423,037.70

1930, Total budgetary resources avail (disc. and mand.) ========== 355,374,827.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,315,306.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	312,986,359.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	315,059,520.94
3020, Ob Bal: Outlays (gross)	-362,582,151.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,336,631.94
3050, Ob Bal: EOY: Unpaid obligations	200,127,097.09
3100, Obligated balance, start of year	========== 312,986,359.85
3200, Obligated balance, end of year	========== 200,127,097.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 213,423,037.70
4100, Mand: Outlays from new authority	215,925,177.39
4101, Mand: Outlays from balances	146,656,974.37
4110, Mand: Total outlays, gross	362,582,151.76
4160, Mand: Budget authority, net	========== 213,423,037.70
4170, Mand: Outlays, net	========== 362,582,151.76
4180, Budget authority, net (disc. and mand.)	========== 213,423,037.70
4190, Outlays, net (disc. and mand.)	========== 362,582,151.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Surcharge Collections, Sales of Commissary Stores
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	8		68,088.14
1029	4351	C	E					DISC				X			U		N			-68,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	8		-1,555,059.27
0900	4901	C	E									X			U		N	8		340,131.28
0900	4902	C	E					DISC	NEW			X			U		N		N	14,248,328.95
Sub-Total, 0900																				**13,033,400.96**
Budgetary Resources																				
1000	4201	D	B												U		N	8		1,899,808.32
1000	4901	C	B									X			U		N	8		-1,555,059.27
Sub-Total, 1000																				**344,749.05**
1050, Unob Bal: Unobligated balance (total)																				========== 344,749.05
1700	4266	D	E					DISC				X			U		N			13,316,283.91
1750, BA: Disc: Spending auth: Total																				========== 13,316,283.91
1900, Budget authority total (disc. and mand.)																				========== 13,316,283.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,661,032.96
1941	4620	C	E	A											U		N	8		627,632.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	8		1,555,059.27
3010	4901	C	B									X		U		N	8		-1,555,059.27
3010	4901	C	E									X		U		N	8		340,131.28
3010	4902	C	E					DISC	NEW			X		U		N		N	14,248,328.95
	Sub-Total, 3010																		**13,033,400.96**
3020	4902	C	E					DISC	NEW			X		U		N		N	-14,248,328.95
3050	4901	C	E											U		N	8		340,131.28
3100, Obligated balance, start of year																			========== 1,555,059.27
3200, Obligated balance, end of year																			========== 340,131.28

BA & O, Net

4000, Disc: Budget authority, gross																			========== 13,316,283.91
4010	4902	C	E					DISC	NEW			X		U		N		N	14,248,328.95
4020, Disc: Total outlays, gross																			========== 14,248,328.95
4033	4266	D	E					DISC				X		U		N			-13,316,283.91
4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,316,283.91
4080, Disc: Outlays, net																			========== 932,045.04
4190, Outlays, net (disc. and mand.)																			========== 932,045.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,033,400.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 412,837.19

1029, Unob Bal: Other balances withdrawn -68,088.14

1050, Unob Bal: Unobligated balance (total) ========== 344,749.05

1700, BA: Disc: Spending auth: Collected 13,316,283.91

1750, BA: Disc: Spending auth: Total ========== 13,316,283.91

1900, Budget authority total (disc. and mand.) ========== 13,316,283.91

1930, Total budgetary resources avail (disc. and mand.) ========== 13,661,032.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 627,632.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,555,059.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,033,400.96
3020, Ob Bal: Outlays (gross)	-14,248,328.95
3050, Ob Bal: EOY: Unpaid obligations	340,131.28
3100, Obligated balance, start of year	========== 1,555,059.27
3200, Obligated balance, end of year	========== 340,131.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,316,283.91
4010, Disc: Outlays from new authority	14,248,328.95
4020, Disc: Total outlays, gross	========== 14,248,328.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,316,283.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,316,283.91
4080, Disc: Outlays, net	========== 932,045.04
4190, Outlays, net (disc. and mand.)	========== 932,045.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- -11/12-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X			U		Y			97,046.00
1050, Unob Bal: Unobligated balance (total)																				========= 97,046.00
1131	4393	C	E	P				DISC				X			U		Y			-97,046.00
1160, BA: Disc: Appropriation (total)																				========== -97,046.00
1900, Budget authority total (disc. and mand.)																				========== -97,046.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -97,046.00
4070, Disc: Budget authority, net																				========== -97,046.00
4180, Budget authority, net (disc. and mand.)																				========== -97,046.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,140,070.42
0900	4901	C	E									X			U		Y	1		2,219,789.71
0900	4902	C	E					DISC				X			U		Y		N	492,995.00
0900	4902	C	E					DISC				X			U		Y		N	38,687,911.34
	Sub-Total, 0900																			**48,540,766.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		50,695,000.00
1120	4170	C	E	P				DISC		70	7003	X			U		Y			-1,250,897.00
1160, BA: Disc: Appropriation (total)																				========== 49,444,103.00
1700	4252	D	E			F		DISC				X			U		Y			422,814.54
1701	4251	D	E			F		DISC				X			U		Y	1		70,180.46
1750, BA: Disc: Spending auth: Total																				========== 492,995.00
1900, Budget authority total (disc. and mand.)																				========== 49,937,098.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,937,098.00
1940	4610	C	E		A										U		Y	1		-1,396,331.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		7,140,070.42
3010	4901	C	E									X			U		Y	1		2,219,789.71
3010	4902	C	E					DISC				X			U		Y		N	492,995.00
3010	4902	C	E					DISC				X			U		Y		N	38,687,911.34
	Sub-Total, 3010																			**48,540,766.47**
3020	4902	C	E					DISC				X			U		Y		N	-492,995.00
3020	4902	C	E					DISC				X			U		Y		N	-38,687,911.34
	Sub-Total, 3020																			**-39,180,906.34**
3050	4801	C	E												U		Y	1		7,140,070.42
3050	4901	C	E												U		Y	1		2,219,789.71
	Sub-Total, 3050																			**9,359,860.13**
3070	4251	D	E			F		DISC				X			U		Y	1		-70,180.46
3090	4251	D	E			F		DISC							U		Y	1		-70,180.46
3200, Obligated balance, end of year																				========== 9,289,679.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 49,937,098.00
4010	4902	C	E					DISC				X			U		Y		N	492,995.00
4010	4902	C	E					DISC				X			U		Y		N	38,687,911.34
	Sub-Total, 4010																			**39,180,906.34**
4020, Disc: Total outlays, gross																				========== 39,180,906.34
4030	4252	D	E			F		DISC				X			U		Y			-422,814.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -422,814.54
4050	4251	D	E			F		DISC				X			U		Y	1		-70,180.46
4060, Disc: Additional offsets against BA only (total)																				========== -70,180.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 49,444,103.00
4080, Disc: Outlays, net																				========== 38,758,091.80
4180, Budget authority, net (disc. and mand.)																				========== 49,444,103.00
4190, Outlays, net (disc. and mand.)																				========== 38,758,091.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,840,767.84
3000	4801	C	B									X			E		N	1		180,817.00
3000	4901	C	B									X			E		N	1		2,185,145.49
Sub-Total, 3000																				**9,206,730.33**
3011	4801	C	B									X			E		N	1		-6,840,767.84
3011	4801	C	B									X			E		N	1		-180,817.00
3011	4801	C	E									X			E		N	1		945,819.27
3011	4801	C	E									X			E		N	1		44,766.00
3011	4802	C	B					DISC				X			E		N	1	N	-159,885.08
3011	4802	C	E					DISC				X			E		N	1	N	159,885.08
3011	4881	C	E									X			E		N			153.42
3011	4901	C	B									X			E		N	1		-2,185,145.49
3011	4901	C	E									X			E		N	1		123,313.51
3011	4902	C	E					DISC				X			E		N		N	7,921,742.55
3011	4902	C	E					DISC				X			E		N		N	136,051.00
3011	4982	C	E					DISC				X			E		N		N	362,187.94
Sub-Total, 3011																				**327,303.36**
3020	4802	C	B					DISC				X			E		N	1	N	159,885.08
3020	4802	C	E					DISC				X			E		N	1	N	-159,885.08
3020	4902	C	E					DISC				X			E		N		N	-7,921,742.55
3020	4902	C	E					DISC				X			E		N		N	-136,051.00
3020	4982	C	E					DISC				X			E		N		N	-362,187.94
Sub-Total, 3020																				**-8,419,981.49**
3041	4871	D	E									X			E		N			-217,968.44
3041	4971	D	E									X			E		N			-41,417.65
Sub-Total, 3041																				**-259,386.09**
3050	4801	C	E												E		N	1		945,819.27
3050	4801	C	E												E		N	1		44,766.00
3050	4871	D	E												E		N			-217,968.44
3050	4881	C	E												E		N			153.42
3050	4901	C	E												E		N	1		123,313.51
3050	4971	D	E												E		N			-41,417.65
Sub-Total, 3050																				**854,666.11**
3060	4221	D	B			F		DISC				X			E		N	1		-263,950.00
3060	4251	D	B			F		DISC				X			E		N	1		-12,888.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-276,838.00**
3071	4221	D	B			F		DISC				X			E		N	1		263,950.00
3071	4221	D	E			F		DISC				X			E		N	1		-44,766.00
3071	4251	D	B			F		DISC				X			E		N	1		12,888.00
3071	4251	D	E			F		DISC				X			E		N	1		-50,698.00
	Sub-Total, 3071																			**181,374.00**
3090	4221	D	E			F		DISC							E		N	1		-44,766.00
3090	4251	D	E			F		DISC							E		N	1		-50,698.00
	Sub-Total, 3090																			**-95,464.00**
	3100, Obligated balance, start of year																			========== 8,929,892.33
	3200, Obligated balance, end of year																			========== 759,202.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-159,885.08
4011	4802	C	E					DISC				X			E		N	1	N	159,885.08
4011	4902	C	E					DISC				X			E		N		N	7,921,742.55
4011	4902	C	E					DISC				X			E		N		N	136,051.00
4011	4982	C	E					DISC				X			E		N		N	362,187.94
	Sub-Total, 4011																			**8,419,981.49**
	4020, Disc: Total outlays, gross																			========== 8,419,981.49
4030	4252	D	E			F		DISC				X			E		N			-181,374.00
4030	4972	D	E			F		DISC				X			E		N			-26,055.03
	Sub-Total, 4030																			**-207,429.03**
4033	4972	D	E			X		DISC				X			E		N			-195,413.23
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -402,842.26
4052	4252	D	E			F		DISC				X			E		N			181,374.00
4052	4972	D	E			X		DISC				X			E		N			195,413.23
4052	4972	D	E			F		DISC				X			E		N			26,055.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																		**402,842.26**
4060, Disc: Additional offsets against BA only (total)																			========== 402,842.26
4080, Disc: Outlays, net																			========== 8,017,139.23
4190, Outlays, net (disc. and mand.)																			========== 8,017,139.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,030,932.35
3000	4901	C	B									X			E		N	1		132,341.80
Sub-Total, 3000																				**2,163,274.15**
3011	4801	C	B									X			E		N	1		-2,030,932.35
3011	4801	C	E									X			E		N	1		1,087,148.45
3011	4881	C	E									X			E		N			18,867.65
3011	4901	C	B									X			E		N	1		-132,341.80
3011	4901	C	E									X			E		N	1		74,404.96
3011	4902	C	E					DISC				X			E		N		N	1,001,720.74
Sub-Total, 3011																				**18,867.65**
3020	4902	C	E					DISC				X			E		N		N	-1,001,720.74
3041	4871	D	E									X			E		N			-63,995.92
3050	4801	C	E												E		N	1		1,087,148.45
3050	4871	D	E												E		N			-63,995.92
3050	4881	C	E												E		N			18,867.65
3050	4901	C	E												E		N	1		74,404.96
Sub-Total, 3050																				**1,116,425.14**
3100, Obligated balance, start of year																				========== 2,163,274.15
3200, Obligated balance, end of year																				========== 1,116,425.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,001,720.74
4020, Disc: Total outlays, gross																				1,001,720.74
4030	4972	D	E			F		DISC				X			E		N			-5.30
4040, Disc: Offsets against gross BA and outlays (total)																				-5.30
4052	4972	D	E			F		DISC				X			E		N			5.30
4060, Disc: Additional offsets against BA only (total)																				5.30
4080, Disc: Outlays, net																				1,001,715.44
4190, Outlays, net (disc. and mand.)																				1,001,715.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,110,373.10
3000	4901	C	B									X		E		N	1		3,561.67
Sub-Total, 3000																			**4,113,934.77**
3011	4801	C	B									X		E		N	1		-4,110,373.10
3011	4801	C	E									X		E		N	1		3,653,299.48
3011	4802	C	B					DISC				X		E		N	1	N	-14,498.21
3011	4802	C	E					DISC				X		E		N	1	N	14,498.21
3011	4901	C	B									X		E		N	1		-3,561.67
3011	4901	C	E									X		E		N	1		77,060.92
3011	4902	C	E					DISC				X		E		N		N	383,574.37
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	14,498.21
3020	4802	C	E					DISC				X		E		N	1	N	-14,498.21
3020	4902	C	E					DISC				X		E		N		N	-383,574.37
Sub-Total, 3020																			**-383,574.37**
3041	4871	D	E									X		E		N			-1,222,666.78
3050	4801	C	E											E		N	1		3,653,299.48
3050	4871	D	E											E		N			-1,222,666.78
3050	4901	C	E											E		N	1		77,060.92
Sub-Total, 3050																			**2,507,693.62**
3100, Obligated balance, start of year																			========== 4,113,934.77
3200, Obligated balance, end of year																			========== 2,507,693.62

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,498.21
4011	4802	C	E					DISC				X			E		N	1	N	14,498.21
4011	4902	C	E					DISC				X			E		N		N	383,574.37
	Sub-Total, 4011																			**383,574.37**
4020, Disc: Total outlays, gross																				========== 383,574.37
4080, Disc: Outlays, net																				========== 383,574.37
4190, Outlays, net (disc. and mand.)																				========== 383,574.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,585,972.80
3000	4801	C	B									X			E		N	1		22,401.05
3000	4901	C	B									X			E		N	1		336.65
Sub-Total, 3000																				**3,608,710.50**
3011	4801	C	B									X			E		N	1		-3,585,972.80
3011	4801	C	B									X			E		N	1		-22,401.05
3011	4801	C	E									X			E		N	1		3,476,642.69
3011	4801	C	E									X			E		N	1		22,401.05
3011	4881	C	E									X			E		N			7,942.76
3011	4901	C	B									X			E		N	1		-336.65
3011	4901	C	E									X			E		N	1		23,437.59
3011	4902	C	E					DISC				X			E		N		N	86,229.17
Sub-Total, 3011																				**7,942.76**
3020	4902	C	E					DISC				X			E		N		N	-86,229.17
3041	4871	D	E									X			E		N			-388,206.86
3050	4801	C	E												E		N	1		3,476,642.69
3050	4801	C	E												E		N	1		22,401.05
3050	4871	D	E												E		N			-388,206.86
3050	4881	C	E												E		N			7,942.76
3050	4901	C	E												E		N	1		23,437.59
Sub-Total, 3050																				**3,142,217.23**
3060	4221	D	B			F		DISC				X			E		N	1		-22,401.05
3071	4221	D	B			F		DISC				X			E		N	1		22,401.05
3071	4221	D	E			F		DISC				X			E		N	1		-22,401.05
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,401.05
3100, Obligated balance, start of year																				========== 3,586,309.45
3200, Obligated balance, end of year																				========== 3,119,816.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	86,229.17
4020, Disc: Total outlays, gross																				========= 86,229.17
4080, Disc: Outlays, net																				========= 86,229.17
4190, Outlays, net (disc. and mand.)																				========= 86,229.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		813,063.20
3011	4801	C	B									X			E		N	1		-813,063.20
3011	4801	C	E									X			E		N	1		758,794.61
3011	4902	C	E					DISC				X			E		N		N	54,268.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-54,268.59
3041	4871	D	E									X			E		N			-758,794.61
3050	4801	C	E												E		N	1		758,794.61
3050	4871	D	E												E		N			-758,794.61
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 813,063.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	54,268.59
4020, Disc: Total outlays, gross																				========= 54,268.59
4080, Disc: Outlays, net																				========= 54,268.59
4190, Outlays, net (disc. and mand.)																				========= 54,268.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 48,540,766.47

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 97,046.00

1050, Unob Bal: Unobligated balance (total) ========= 97,046.00

1100, BA: Disc: Appropriation 50,695,000.00

1120, BA: Disc: Approps transferred to other accounts -1,250,897.00

1131, BA: Disc: Unob bal of approps permanently reduced -97,046.00

1160, BA: Disc: Appropriation (total) ========== 49,347,057.00

1700, BA: Disc: Spending auth: Collected 422,814.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 70,180.46

1750, BA: Disc: Spending auth: Total ========== 492,995.00

1900, Budget authority total (disc. and mand.) ========== 49,840,052.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,937,098.00

1940, Unob Bal: Memo: Unob bal expiring -1,396,331.53

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	19,905,712.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,540,766.47
3011, Ob Bal: Obligations incurred: Expired accounts	354,113.77
3020, Ob Bal: Outlays (gross)	-49,126,680.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,693,050.26
3050, Ob Bal: EOY: Unpaid obligations	16,980,862.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-299,239.05
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-70,180.46
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	181,374.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-188,045.51
3100, Obligated balance, start of year	========== 19,606,473.90
3200, Obligated balance, end of year	========== 16,792,816.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,840,052.00
4010, Disc: Outlays from new authority	39,180,906.34
4011, Disc: Outlays from balances	9,945,774.36
4020, Disc: Total outlays, gross	========== 49,126,680.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-630,248.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-195,413.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -825,662.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-70,180.46
4052, Disc: Offset, BA: Collection cred to expired accts	402,847.56
4060, Disc: Additional offsets against BA only (total)	========== 332,667.10
4070, Disc: Budget authority, net	========== 49,347,057.00
4080, Disc: Outlays, net	========== 48,301,018.60
4180, Budget authority, net (disc. and mand.)	========== 49,347,057.00
4190, Outlays, net (disc. and mand.)	========== 48,301,018.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-346,021,486.77
0900	4801	C	B									X		U			N	1		-561,173.81
0900	4801	C	B									X		U			N	1		-20,257,899.63
0900	4801	C	E									X		U			N	1		152,072,670.08
0900	4801	C	E									X		U			N	1		16,471,463.34
0900	4801	C	E									X		U			N	1		676,844.43
0900	4802	D	B					DISC	BAL			X		U			N	1	N	108,569.32
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-210,965.17
0900	4802	C	E					DISC	BAL			X		U			N	1	N	210,965.17
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-108,569.32
0900	4881	C	E									X		U			N			1,461,455.10
0900	4901	C	B									X		U			N	1		-27,767,224.02
0900	4901	C	B									X		U			N	1		-279,023.23
0900	4901	C	B									X		U			N	1		-421,254.57
0900	4901	C	E									X		U			N	1		10,273,338.37
0900	4901	C	E									X		U			N	1		1,835.87
0900	4902	C	E					DISC	BAL			X		U			N		N	213,232,621.87
0900	4902	C	E					DISC	NEW			X		U			N		N	3,459,756.23
0900	4902	C	E					DISC	BAL			X		U			N		N	305,583.95
0900	4902	C	E					DISC	BAL			X		U			N		N	4,063,623.65
0900	4981	C	E									X		U			N			13,413.86
0900	4982	C	E					DISC	BAL			X		U			N		N	424,326.39
Sub-Total, 0900																				**7,148,871.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		427,011,284.08
1000	4221	D	B			F		DISC				X			U		N	1		450,068.33
1000	4222	D	B			X		DISC				X			U		N	1		533,000.00
1000	4801	C	B									X			U		N	1		-346,021,486.77
1000	4801	C	B									X			U		N	1		-561,173.81
1000	4801	C	B									X			U		N	1		-20,257,899.63
1000	4802	D	B					DISC	BAL			X			U		N	1	N	108,569.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
1000	4901	C	B									X			U		N	1		-27,767,224.02
1000	4901	C	B									X			U		N	1		-279,023.23
1000	4901	C	B									X			U		N	1		-421,254.57
Sub-Total, 1000																				**32,583,894.53**
1021	4871	D	E									X			U		N			12,007,059.58
1021	4971	D	E									X			U		N			110,166.51
Sub-Total, 1021																				**12,117,226.09**
1050, Unob Bal: Unobligated balance (total)																				========== 44,701,120.62
1131	4393	C	E	P				DISC				X			U		N			-27,400,000.00
1160, BA: Disc: Appropriation (total)																				========== -27,400,000.00
1700	4222	D	B			X		DISC				X			U		N	1		-533,000.00
1700	4222	D	E			X		DISC				X			U		N	1		533,000.00
1700	4252	D	E			F		DISC				X			U		N			305,583.95
1700	4972	D	E			X		DISC				X			U		N			104,976.02
1700	4972	D	E			F		DISC				X			U		N			18,330.49
Sub-Total, 1700																				**428,890.46**
1701	4221	D	B			F		DISC				X			U		N	1		-450,068.33
1701	4221	D	E			F		DISC				X			U		N	1		144,484.38
Sub-Total, 1701																				**-305,583.95**
1750, BA: Disc: Spending auth: Total																				========== 123,306.51
1900, Budget authority total (disc. and mand.)																				========== -27,276,693.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,424,427.13
1941	4450	C	E												U		N	1		8,371,814.83
1941	4450	C	E												U		N	1		639.95
1941	4510	C	E		A										U		N	1		1,903,101.24
	Sub-Total, 1941																			**10,275,556.02**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		346,021,486.77
3000	4801	C	B									X			U		N	1		561,173.81
3000	4801	C	B									X			U		N	1		20,257,899.63
3000	4901	C	B									X			U		N	1		27,767,224.02
3000	4901	C	B									X			U		N	1		279,023.23
3000	4901	C	B									X			U		N	1		421,254.57
	Sub-Total, 3000																			**395,308,062.03**
3010	4801	C	B									X			U		N	1		-346,021,486.77
3010	4801	C	B									X			U		N	1		-561,173.81
3010	4801	C	B									X			U		N	1		-20,257,899.63
3010	4801	C	E									X			U		N	1		152,072,670.08
3010	4801	C	E									X			U		N	1		16,471,463.34
3010	4801	C	E									X			U		N	1		676,844.43
3010	4802	D	B					DISC	BAL			X			U		N	1	N	108,569.32
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
3010	4802	C	E					DISC	BAL			X			U		N	1	N	210,965.17
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-108,569.32
3010	4881	C	E									X			U		N			1,461,455.10
3010	4901	C	B									X			U		N	1		-27,767,224.02
3010	4901	C	B									X			U		N	1		-279,023.23
3010	4901	C	B									X			U		N	1		-421,254.57
3010	4901	C	E									X			U		N	1		10,273,338.37
3010	4901	C	E									X			U		N	1		1,835.87
3010	4902	C	E					DISC	BAL			X			U		N		N	213,232,621.87
3010	4902	C	E					DISC	NEW			X			U		N		N	3,459,756.23
3010	4902	C	E					DISC	BAL			X			U		N		N	305,583.95
3010	4902	C	E					DISC	BAL			X			U		N		N	4,063,623.65
3010	4981	C	E									X			U		N			13,413.86
3010	4982	C	E					DISC	BAL			X			U		N		N	424,326.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**7,148,871.11**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-108,569.32
3020	4802	C	B					DISC	BAL			X			U		N	1	N	210,965.17
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-210,965.17
3020	4802	D	E					DISC	BAL			X			U		N	1	N	108,569.32
3020	4902	C	E					DISC	BAL			X			U		N		N	-213,232,621.87
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,459,756.23
3020	4902	C	E					DISC	BAL			X			U		N		N	-305,583.95
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,063,623.65
3020	4982	C	E					DISC	BAL			X			U		N		N	-424,326.39
	Sub-Total, 3020																			**-221,485,912.09**
3040	4871	D	E									X			U		N			-12,007,059.58
3040	4971	D	E									X			U		N			-110,166.51
	Sub-Total, 3040																			**-12,117,226.09**
3050	4801	C	E												U		N	1		152,072,670.08
3050	4801	C	E												U		N	1		16,471,463.34
3050	4801	C	E												U		N	1		676,844.43
3050	4871	D	E												U		N			-12,007,059.58
3050	4881	C	E												U		N			1,461,455.10
3050	4901	C	E												U		N	1		10,273,338.37
3050	4901	C	E												U		N	1		1,835.87
3050	4971	D	E												U		N			-110,166.51
3050	4981	C	E												U		N			13,413.86
	Sub-Total, 3050																			**168,853,794.96**
3060	4221	D	B			F		DISC				X			U		N	1		-450,068.33
3070	4221	D	B			F		DISC				X			U		N	1		450,068.33
3070	4221	D	E			F		DISC				X			U		N	1		-144,484.38
	Sub-Total, 3070																			**305,583.95**
3090	4221	D	E			F		DISC							U		N	1		-144,484.38
3100, Obligated balance, start of year																				========== 394,857,993.70
3200, Obligated balance, end of year																				========== 168,709,310.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -27,276,693.49
4010	4902	C	E					DISC	NEW			X		U		N		N	3,459,756.23
4011	4802	D	B					DISC	BAL			X		U		N	1	N	108,569.32
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-210,965.17
4011	4802	C	E					DISC	BAL			X		U		N	1	N	210,965.17
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-108,569.32
4011	4902	C	E					DISC	BAL			X		U		N		N	213,232,621.87
4011	4902	C	E					DISC	BAL			X		U		N		N	305,583.95
4011	4902	C	E					DISC	BAL			X		U		N		N	4,063,623.65
4011	4982	C	E					DISC	BAL			X		U		N		N	424,326.39
Sub-Total, 4011																			**218,026,155.86**
4020, Disc: Total outlays, gross																			========== 221,485,912.09
4030	4252	D	E			F		DISC				X		U		N			-305,583.95
4030	4972	D	E			F		DISC				X		U		N			-18,330.49
Sub-Total, 4030																			**-323,914.44**
4033	4222	D	B			X		DISC				X		U		N	1		533,000.00
4033	4222	D	E			X		DISC				X		U		N	1		-533,000.00
4033	4972	D	E			X		DISC				X		U		N			-104,976.02
Sub-Total, 4033																			**-104,976.02**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -428,890.46
4050	4221	D	B			F		DISC				X		U		N	1		450,068.33
4050	4221	D	E			F		DISC				X		U		N	1		-144,484.38
Sub-Total, 4050																			**305,583.95**
4060, Disc: Additional offsets against BA only (total)																			========== 305,583.95
4070, Disc: Budget authority, net																			========== -27,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 221,057,021.63
4180, Budget authority, net (disc. and mand.)																				========== -27,400,000.00
4190, Outlays, net (disc. and mand.)																				========== 221,057,021.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
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FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		99,449,405.14
0900	4901	C	E									X		U		N	1		9,694,324.27
0900	4902	C	E					DISC				X		U		N		N	46,667,386.53
	Sub-Total, 0900																		**155,811,115.94**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		194,295,000.00
1120	4170	C	E	P				DISC		70	7005	X		U		N			-4,400,000.00
1160, BA: Disc: Appropriation (total)																			========== 189,895,000.00
1900, Budget authority total (disc. and mand.)																			========== 189,895,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 189,895,000.00
1941	4610	C	E		A									U		N	1		34,083,884.06
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		99,449,405.14
3010	4901	C	E									X		U		N	1		9,694,324.27
3010	4902	C	E					DISC				X		U		N		N	46,667,386.53
	Sub-Total, 3010																		**155,811,115.94**
3020	4902	C	E					DISC				X		U		N		N	-46,667,386.53
3050	4801	C	E											U		N	1		99,449,405.14
3050	4901	C	E											U		N	1		9,694,324.27
	Sub-Total, 3050																		**109,143,729.41**
3200, Obligated balance, end of year																			========== 109,143,729.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 189,895,000.00
4010	4902	C	E					DISC				X			U		N		N	46,667,386.53
4020, Disc: Total outlays, gross																				========== 46,667,386.53
4070, Disc: Budget authority, net																				========== 189,895,000.00
4080, Disc: Outlays, net																				========== 46,667,386.53
4180, Budget authority, net (disc. and mand.)																				========== 189,895,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,667,386.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		52,017,714.43
0900	4901	C	E									X		U		Y	1		4,506,743.18
0900	4902	C	E					DISC				X		U		Y		N	53,364,603.03
Sub-Total, 0900																			**109,889,060.64**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		112,507,000.00
1160, BA: Disc: Appropriation (total)																			========== 112,507,000.00
1900, Budget authority total (disc. and mand.)																			========== 112,507,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 112,507,000.00
1940	4510	C	E		A									U		Y	1		-0.32
1940	4610	C	E		A									U		Y	1		-2,617,939.04
Sub-Total, 1940																			**-2,617,939.36**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		52,017,714.43
3010	4901	C	E									X		U		Y	1		4,506,743.18
3010	4902	C	E					DISC				X		U		Y		N	53,364,603.03
Sub-Total, 3010																			**109,889,060.64**
3020	4902	C	E					DISC				X		U		Y		N	-53,364,603.03
3050	4801	C	E											U		Y	1		52,017,714.43
3050	4901	C	E											U		Y	1		4,506,743.18
Sub-Total, 3050																			**56,524,457.61**
3200, Obligated balance, end of year																			========== 56,524,457.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 112,507,000.00
4010	4902	C	E					DISC				X		U			Y		N	53,364,603.03
4020, Disc: Total outlays, gross																				========== 53,364,603.03
4070, Disc: Budget authority, net																				========== 112,507,000.00
4080, Disc: Outlays, net																				========== 53,364,603.03
4180, Budget authority, net (disc. and mand.)																				========== 112,507,000.00
4190, Outlays, net (disc. and mand.)																				========== 53,364,603.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,268,680.00
3011	4801	C	B									X			E		N	1		-1,268,680.00
3011	4801	C	E									X			E		N	1		1,268,680.00
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-911,805.31
3050	4801	C	E												E		N	1		1,268,680.00
3050	4871	D	E												E		N			-911,805.31
	Sub-Total, 3050																			**356,874.69**
3100, Obligated balance, start of year																				========== 1,268,680.00
3200, Obligated balance, end of year																				========== 356,874.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 272,849,047.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,583,894.53

1021, Unob Bal: Recov of prior year unpaid obligations 12,117,226.09

1050, Unob Bal: Unobligated balance (total) ========== 44,701,120.62

1100, BA: Disc: Appropriation 306,802,000.00

1120, BA: Disc: Approps transferred to other accounts -4,400,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -27,400,000.00

1160, BA: Disc: Appropriation (total) ========== 275,002,000.00

1700, BA: Disc: Spending auth: Collected 428,890.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -305,583.95

1750, BA: Disc: Spending auth: Total ========== 123,306.51

1900, Budget authority total (disc. and mand.) ========== 275,125,306.51

1930, Total budgetary resources avail (disc. and mand.) ========== 319,826,427.13

1940, Unob Bal: Memo: Unob bal expiring -2,617,939.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,359,440.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396,576,742.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	272,849,047.69
3020, Ob Bal: Outlays (gross)	-321,517,901.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,117,226.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-911,805.31
3050, Ob Bal: EOY: Unpaid obligations	334,878,856.67
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450,068.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	305,583.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-144,484.38
3100, Obligated balance, start of year	========== 396,126,673.70
3200, Obligated balance, end of year	========== 334,734,372.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	275,125,306.51
4010, Disc: Outlays from new authority	103,491,745.79
4011, Disc: Outlays from balances	218,026,155.86
4020, Disc: Total outlays, gross	321,517,901.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-323,914.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-104,976.02
4040, Disc: Offsets against gross BA and outlays (total)	-428,890.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	305,583.95
4060, Disc: Additional offsets against BA only (total)	305,583.95
4070, Disc: Budget authority, net	275,002,000.00
4080, Disc: Outlays, net	321,089,011.19
4180, Budget authority, net (disc. and mand.)	275,002,000.00
4190, Outlays, net (disc. and mand.)	321,089,011.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-23,838,156.06
0900	4801	C	E									X			U		N	1		23,678,602.22
0900	4901	C	B									X			U		N	1		-3,113,781.66
0900	4901	C	E									X			U		N	1		322,577.96
0900	4902	C	E					DISC	NEW			X			U		N		N	139,025.89
0900	4902	C	E					DISC	BAL			X			U		N		N	3,123,181.55
Sub-Total, 0900																				**311,449.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		28,660,272.22
1000	4801	C	B									X			U		N	1		-23,838,156.06
1000	4901	C	B									X			U		N	1		-3,113,781.66
Sub-Total, 1000																				**1,708,334.50**
1021	4871	D	E									X			U		N			107,512.42
1050, Unob Bal: Unobligated balance (total)																				========== 1,815,846.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,815,846.92
1941	4450	C	E												U		N	1		5,607.92
1941	4610	C	E	A											U		N	1		1,498,789.10
Sub-Total, 1941																				**1,504,397.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		23,838,156.06
3000	4901	C	B									X			U		N	1		3,113,781.66
Sub-Total, 3000																				**26,951,937.72**
3010	4801	C	B									X			U		N	1		-23,838,156.06
3010	4801	C	E									X			U		N	1		23,678,602.22
3010	4901	C	B									X			U		N	1		-3,113,781.66
3010	4901	C	E									X			U		N	1		322,577.96
3010	4902	C	E					DISC	NEW			X			U		N		N	139,025.89
3010	4902	C	E					DISC	BAL			X			U		N		N	3,123,181.55
Sub-Total, 3010																				**311,449.90**
3020	4902	C	E					DISC	NEW			X			U		N		N	-139,025.89
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,123,181.55
Sub-Total, 3020																				**-3,262,207.44**
3040	4871	D	E									X			U		N			-107,512.42
3050	4801	C	E												U		N	1		23,678,602.22
3050	4871	D	E												U		N			-107,512.42
3050	4901	C	E												U		N	1		322,577.96
Sub-Total, 3050																				**23,893,667.76**
3100, Obligated balance, start of year																				========== 26,951,937.72
3200, Obligated balance, end of year																				========== 23,893,667.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	139,025.89
4011	4902	C	E					DISC	BAL			X		U			N		N	3,123,181.55
4020, Disc: Total outlays, gross																				========== 3,262,207.44
4080, Disc: Outlays, net																				========== 3,262,207.44
4190, Outlays, net (disc. and mand.)																				========== 3,262,207.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,620,000.00
0900	4801	C	E									X			U		N	1		77,137,758.60
0900	4901	C	E									X			U		N	1		4,174,567.59
0900	4902	C	E					DISC				X			U		N		N	36,320,208.55
Sub-Total, 0900																				**122,252,534.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		200,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 200,000,000.00
1701	4221	D	E			F		DISC				X			U		N	1		4,670,000.00
1750, BA: Disc: Spending auth: Total																				========== 4,670,000.00
1900, Budget authority total (disc. and mand.)																				========== 204,670,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 204,670,000.00
1941	4450	C	E												U		N	1		50,000.00
1941	4610	C	E		A										U		N	1		82,367,465.26
Sub-Total, 1941																				**82,417,465.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		4,620,000.00
3010	4801	C	E									X			U		N	1		77,137,758.60
3010	4901	C	E									X			U		N	1		4,174,567.59
3010	4902	C	E					DISC				X			U		N		N	36,320,208.55
Sub-Total, 3010																				**122,252,534.74**
3020	4902	C	E					DISC				X			U		N		N	-36,320,208.55
3050	4801	C	E												U		N	1		4,620,000.00
3050	4801	C	E												U		N	1		77,137,758.60
3050	4901	C	E												U		N	1		4,174,567.59
Sub-Total, 3050																				**85,932,326.19**
3070	4221	D	E			F		DISC				X			U		N	1		-4,670,000.00
3090	4221	D	E			F		DISC							U		N	1		-4,670,000.00
3200, Obligated balance, end of year																				========== 81,262,326.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 204,670,000.00
4010 4902 C E DISC X U N N	36,320,208.55
4020, Disc: Total outlays, gross	========== 36,320,208.55
4050 4221 D E F DISC X U N 1	-4,670,000.00
4060, Disc: Additional offsets against BA only (total)	========== -4,670,000.00
4070, Disc: Budget authority, net	========== 200,000,000.00
4080, Disc: Outlays, net	========== 36,320,208.55
4180, Budget authority, net (disc. and mand.)	========== 200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 36,320,208.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-445,926,397.18
0900	4801	C	B									X			U		Y	1		-1,430,000.00
0900	4801	C	E									X			U		Y	1		90,116,586.80
0900	4801	C	E									X			U		Y	1		662,341.44
0900	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
0900	4802	C	E					DISC				X			U		Y	1	N	2,324,391.17
0900	4881	C	E									X			U		Y			66,222.82
0900	4901	C	B									X			U		Y	1		-35,596,230.49
0900	4901	C	E									X			U		Y	1		21,325,096.11
0900	4902	C	E					DISC				X			U		Y		N	1,367,658.56
0900	4902	C	E					DISC				X			U		Y		N	417,716,243.68
0900	4981	C	E									X			U		Y			2,197.80
Sub-Total, 0900																				**45,009,724.13**

Budgetary Resources

1000	4201	D	B												U		Y	1		515,333,604.59
1000	4221	D	B			F		DISC				X			U		Y	1		1,430,000.00
1000	4801	C	B									X			U		Y	1		-445,926,397.18
1000	4801	C	B									X			U		Y	1		-1,430,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
1000	4901	C	B									X			U		Y	1		-35,596,230.49
Sub-Total, 1000																				**28,192,590.34**
1012	4191	D	E									X			U		Y			78,764.00
1021	4871	D	E									X			U		Y			20,960,257.82
1021	4971	D	E									X			U		Y			7,073.74
Sub-Total, 1021																				**20,967,331.56**
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,238,685.90
1131	4393	C	E	P				DISC				X			U		Y			-78,764.00
1160, BA: Disc: Appropriation (total)																				==========
																				-78,764.00
1700	4252	D	E			F		DISC				X			U		Y			651,324.91
1701	4221	D	B			F		DISC				X			U		Y	1		-1,430,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,213,087.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U			Y	1		165,587.48
Sub-Total, 1701																				**-51,324.91**
1750, BA: Disc: Spending auth: Total																				========== 600,000.00
1900, Budget authority total (disc. and mand.)																				========== 521,236.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,759,921.90
1940	4450	C	E											U			Y	1		-1,607,575.87
1940	4610	C	E		A									U			Y	1		-3,142,621.90
Sub-Total, 1940																				**-4,750,197.77**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		445,926,397.18
3000	4801	C	B									X		U			Y	1		1,430,000.00
3000	4901	C	B									X		U			Y	1		35,596,230.49
Sub-Total, 3000																				**482,952,627.67**
3010	4801	C	B									X		U			Y	1		-445,926,397.18
3010	4801	C	B									X		U			Y	1		-1,430,000.00
3010	4801	C	E									X		U			Y	1		90,116,586.80
3010	4801	C	E									X		U			Y	1		662,341.44
3010	4802	C	B					DISC				X		U			Y	1	N	-5,618,386.58
3010	4802	C	E					DISC				X		U			Y	1	N	2,324,391.17
3010	4881	C	E									X		U			Y			66,222.82
3010	4901	C	B									X		U			Y	1		-35,596,230.49
3010	4901	C	E									X		U			Y	1		21,325,096.11
3010	4902	C	E					DISC				X		U			Y		N	1,367,658.56
3010	4902	C	E					DISC				X		U			Y		N	417,716,243.68
3010	4981	C	E									X		U			Y			2,197.80
Sub-Total, 3010																				**45,009,724.13**
3020	4802	C	B					DISC				X		U			Y	1	N	5,618,386.58
3020	4802	C	E					DISC				X		U			Y	1	N	-2,324,391.17
3020	4902	C	E					DISC				X		U			Y		N	-1,367,658.56
3020	4902	C	E					DISC				X		U			Y		N	-417,716,243.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-415,789,906.83**
3040	4871	D	E									X		U		Y			-20,960,257.82
3040	4971	D	E									X		U		Y			-7,073.74
	Sub-Total, 3040																		**-20,967,331.56**
3050	4801	C	E											U		Y	1		90,116,586.80
3050	4801	C	E											U		Y	1		662,341.44
3050	4871	D	E											U		Y			-20,960,257.82
3050	4881	C	E											U		Y			66,222.82
3050	4901	C	E											U		Y	1		21,325,096.11
3050	4971	D	E											U		Y			-7,073.74
3050	4981	C	E											U		Y			2,197.80
	Sub-Total, 3050																		**91,205,113.41**
3060	4221	D	B			F		DISC				X		U		Y	1		-1,430,000.00
3070	4221	D	B			F		DISC				X		U		Y	1		1,430,000.00
3070	4221	D	E			F		DISC				X		U		Y	1		-1,213,087.61
3070	4251	D	E			F		DISC				X		U		Y	1		-165,587.48
	Sub-Total, 3070																		**51,324.91**
3090	4221	D	E			F		DISC						U		Y	1		-1,213,087.61
3090	4251	D	E			F		DISC						U		Y	1		-165,587.48
	Sub-Total, 3090																		**-1,378,675.09**
3100, Obligated balance, start of year																			========== 481,522,627.67
3200, Obligated balance, end of year																			========== 89,826,438.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 521,236.00
4011	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
4011	4802	C	E					DISC				X			U		Y	1	N	2,324,391.17
4011	4902	C	E					DISC				X			U		Y		N	1,367,658.56
4011	4902	C	E					DISC				X			U		Y		N	417,716,243.68
Sub-Total, 4011																				**415,789,906.83**
4020, Disc: Total outlays, gross																				========== 415,789,906.83
4030	4252	D	E			F		DISC				X			U		Y			-651,324.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -651,324.91
4050	4221	D	B			F		DISC				X			U		Y	1		1,430,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-1,213,087.61
4050	4251	D	E			F		DISC				X			U		Y	1		-165,587.48
Sub-Total, 4050																				**51,324.91**
4060, Disc: Additional offsets against BA only (total)																				========= 51,324.91
4070, Disc: Budget authority, net																				========== -78,764.00
4080, Disc: Outlays, net																				========== 415,138,581.92
4180, Budget authority, net (disc. and mand.)																				========== -78,764.00
4190, Outlays, net (disc. and mand.)																				========== 415,138,581.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,957,844.49
0900	4801	C	E									X			U		Y	1		295,381,924.58
0900	4901	C	E									X			U		Y	1		53,261,030.65
0900	4901	C	E									X			U		Y	1		31,089.22
0900	4902	C	E					DISC				X			U		Y		N	31,089.22
0900	4902	C	E					DISC				X			U		Y		N	321,999,030.58
	Sub-Total, 0900																			**675,662,008.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		688,243,000.00
1160, BA: Disc: Appropriation (total)																				========== 688,243,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		4,957,844.49
1701	4251	D	E			F		DISC				X			U		Y	1		62,178.44
	Sub-Total, 1701																			**5,020,022.93**
1750, BA: Disc: Spending auth: Total																				========== 5,020,022.93
1900, Budget authority total (disc. and mand.)																				========== 693,263,022.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 693,263,022.93
1940	4610	C	E		A										U		Y	1		-17,601,014.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		4,957,844.49
3010	4801	C	E									X			U		Y	1		295,381,924.58
3010	4901	C	E									X			U		Y	1		53,261,030.65
3010	4901	C	E									X			U		Y	1		31,089.22
3010	4902	C	E					DISC				X			U		Y		N	31,089.22
3010	4902	C	E					DISC				X			U		Y		N	321,999,030.58
Sub-Total, 3010																				**675,662,008.74**
3020	4902	C	E					DISC				X			U		Y		N	-31,089.22
3020	4902	C	E					DISC				X			U		Y		N	-321,999,030.58
Sub-Total, 3020																				**-322,030,119.80**
3050	4801	C	E												U		Y	1		4,957,844.49
3050	4801	C	E												U		Y	1		295,381,924.58
3050	4901	C	E												U		Y	1		53,261,030.65
3050	4901	C	E												U		Y	1		31,089.22
Sub-Total, 3050																				**353,631,888.94**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,957,844.49
3070	4251	D	E			F		DISC				X			U		Y	1		-62,178.44
Sub-Total, 3070																				**-5,020,022.93**
3090	4221	D	E			F		DISC							U		Y	1		-4,957,844.49
3090	4251	D	E			F		DISC							U		Y	1		-62,178.44
Sub-Total, 3090																				**-5,020,022.93**
3200, Obligated balance, end of year																				**==========**
																				348,611,866.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 693,263,022.93
4010	4902	C	E					DISC				X			U		Y		N	31,089.22
4010	4902	C	E					DISC				X			U		Y		N	321,999,030.58
Sub-Total, 4010																				**322,030,119.80**
4020, Disc: Total outlays, gross																				========== 322,030,119.80
4050	4221	D	E			F		DISC				X			U		Y	1		-4,957,844.49
4050	4251	D	E			F		DISC				X			U		Y	1		-62,178.44
Sub-Total, 4050																				**-5,020,022.93**
4060, Disc: Additional offsets against BA only (total)																				========== -5,020,022.93
4070, Disc: Budget authority, net																				========== 688,243,000.00
4080, Disc: Outlays, net																				========== 322,030,119.80
4180, Budget authority, net (disc. and mand.)																				========== 688,243,000.00
4190, Outlays, net (disc. and mand.)																				========== 322,030,119.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		569,707.00
3000	4801	C	B									X			E		N	1		125,734,009.98
3000	4901	C	B									X			E		N	1		36,214,070.46
Sub-Total, 3000																				**162,517,787.44**
3011	4801	C	B									X			E		N	1		-569,707.00
3011	4801	C	B									X			E		N	1		-125,734,009.98
3011	4801	C	E									X			E		N	1		44,594,042.13
3011	4802	C	B					DISC				X			E		N	1	N	-5,310,722.67
3011	4802	C	E					DISC				X			E		N	1	N	5,079,067.61
3011	4881	C	E									X			E		N			651,610.35
3011	4901	C	B									X			E		N	1		-36,214,070.46
3011	4901	C	E									X			E		N	1		3,901,235.87
3011	4902	C	E					DISC				X			E		N		N	569,707.00
3011	4902	C	E					DISC				X			E		N		N	113,684,457.50
3011	4981	C	E									X			E		N			589,665.00
3011	4981	C	E									X			E		N			1,118.98
Sub-Total, 3011																				**1,242,394.33**
3020	4802	C	B					DISC				X			E		N	1	N	5,310,722.67
3020	4802	C	E					DISC				X			E		N	1	N	-5,079,067.61
3020	4902	C	E					DISC				X			E		N		N	-569,707.00
3020	4902	C	E					DISC				X			E		N		N	-113,684,457.50
Sub-Total, 3020																				**-114,022,509.44**
3041	4871	D	E									X			E		N			-3,243,892.33
3041	4971	D	E									X			E		N			-592,123.01
Sub-Total, 3041																				**-3,836,015.34**
3050	4801	C	E												E		N	1		44,594,042.13
3050	4871	D	E												E		N			-3,243,892.33
3050	4881	C	E												E		N			651,610.35
3050	4901	C	E												E		N	1		3,901,235.87
3050	4971	D	E												E		N			-592,123.01
3050	4981	C	E												E		N			589,665.00
3050	4981	C	E												E		N			1,118.98
Sub-Total, 3050																				**45,901,656.99**
3060	4221	D	B			F		DISC				X			E		N	1		-569,707.00
3071	4221	D	B			F		DISC				X			E		N	1		569,707.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC				X		E			N	1		-31,533.88
Sub-Total, 3071																				**538,173.12**
3090	4251	D	E			F		DISC						E			N	1		-31,533.88
3100, Obligated balance, start of year																				========== 161,948,080.44
3200, Obligated balance, end of year																				========== 45,870,123.11

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-5,310,722.67
4011	4802	C	E					DISC				X		E			N	1	N	5,079,067.61
4011	4902	C	E					DISC				X		E			N		N	569,707.00
4011	4902	C	E					DISC				X		E			N		N	113,684,457.50
Sub-Total, 4011																				**114,022,509.44**
4020, Disc: Total outlays, gross																				========== 114,022,509.44
4030	4252	D	E			F		DISC				X		E			N			-538,173.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -538,173.12
4052	4252	D	E			F		DISC				X		E			N			538,173.12
4060, Disc: Additional offsets against BA only (total)																				========== 538,173.12
4080, Disc: Outlays, net																				========== 113,484,336.32
4190, Outlays, net (disc. and mand.)																				========== 113,484,336.32

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /11-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		812,112.82
3000	4901	C	B									X			E		N	1		8,708,312.05
Sub-Total, 3000																				**9,520,424.87**
3011	4801	C	B									X			E		N	1		-812,112.82
3011	4801	C	E									X			E		N	1		74,509.28
3011	4901	C	B									X			E		N	1		-8,708,312.05
3011	4901	C	E									X			E		N	1		560,613.72
3011	4902	C	E					DISC				X			E		N		N	8,787,669.87
3011	4982	C	E					DISC				X			E		N		N	775,141.82
Sub-Total, 3011																				**677,509.82**
3020	4902	C	E					DISC				X			E		N		N	-8,787,669.87
3020	4982	C	E					DISC				X			E		N		N	-775,141.82
Sub-Total, 3020																				**-9,562,811.69**
3041	4971	D	E									X			E		N			-553,567.61
3050	4801	C	E												E		N	1		74,509.28
3050	4901	C	E												E		N	1		560,613.72
3050	4971	D	E												E		N			-553,567.61
Sub-Total, 3050																				**81,555.39**
3100, Obligated balance, start of year																				========== 9,520,424.87
3200, Obligated balance, end of year																				========= 81,555.39

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,787,669.87
4011	4982	C	E					DISC				X			E		N		N	775,141.82
	Sub-Total, 4011																			**9,562,811.69**
4020, Disc: Total outlays, gross																				========== 9,562,811.69
4030	4972	D	E			F		DISC				X			E		N			-25,898.30
4033	4972	D	E			X		DISC				X			E		N			-149,803.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -175,701.30
4052	4972	D	E			X		DISC				X			E		N			149,803.00
4052	4972	D	E			F		DISC				X			E		N			25,898.30
	Sub-Total, 4052																			**175,701.30**
4060, Disc: Additional offsets against BA only (total)																				========== 175,701.30
4080, Disc: Outlays, net																				========== 9,387,110.39
4190, Outlays, net (disc. and mand.)																				========== 9,387,110.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,821,768.98
3000	4801	C	B									X			E		N	1		19,156.43
3000	4901	C	B									X			E		N	1		6,547,730.65
Sub-Total, 3000																				**49,388,656.06**
3011	4801	C	B									X			E		N	1		-42,821,768.98
3011	4801	C	B									X			E		N	1		-19,156.43
3011	4801	C	E									X			E		N	1		19,156.43
3011	4801	C	E									X			E		N	1		30,140,811.92
3011	4802	C	B					DISC				X			E		N	1	N	-190,573.36
3011	4802	C	E					DISC				X			E		N	1	N	592,301.52
3011	4881	C	E									X			E		N			20,202.32
3011	4901	C	B									X			E		N	1		-6,547,730.65
3011	4901	C	E									X			E		N	1		362,834.93
3011	4901	D	E									X			E		N	1		-43.09
3011	4902	C	E					DISC				X			E		N		N	43.09
3011	4902	C	E					DISC				X			E		N		N	18,464,124.62
3011	4981	C	E									X			E		N			71.49
3011	4981	C	E									X			E		N			43.09
Sub-Total, 3011																				**20,316.90**
3020	4802	C	B					DISC				X			E		N	1	N	190,573.36
3020	4802	C	E					DISC				X			E		N	1	N	-592,301.52
3020	4902	C	E					DISC				X			E		N		N	-43.09
3020	4902	C	E					DISC				X			E		N		N	-18,464,124.62
Sub-Total, 3020																				**-18,865,895.87**
3041	4871	D	E									X			E		N			-2,116,008.92
3041	4971	D	E									X			E		N			-44.28
Sub-Total, 3041																				**-2,116,053.20**
3050	4801	C	E												E		N	1		19,156.43
3050	4801	C	E												E		N	1		30,140,811.92
3050	4871	D	E												E		N			-2,116,008.92
3050	4881	C	E												E		N			20,202.32
3050	4901	C	E												E		N	1		362,834.93
3050	4901	D	E												E		N	1		-43.09
3050	4971	D	E												E		N			-44.28
3050	4981	C	E												E		N			71.49
3050	4981	C	E												E		N			43.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**28,427,023.89**
3060	4221	D	B			F		DISC				X			E		N	1		-19,156.43
3071	4221	D	B			F		DISC				X			E		N	1		19,156.43
3100, Obligated balance, start of year																				========== 49,369,499.63
3200, Obligated balance, end of year																				========== 28,427,023.89

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-190,573.36
4011	4802	C	E					DISC				X			E		N	1	N	592,301.52
4011	4902	C	E					DISC				X			E		N		N	43.09
4011	4902	C	E					DISC				X			E		N		N	18,464,124.62
	Sub-Total, 4011																			**18,865,895.87**
4020, Disc: Total outlays, gross																				========== 18,865,895.87
4080, Disc: Outlays, net																				========== 18,865,895.87
4190, Outlays, net (disc. and mand.)																				========== 18,865,895.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,672,916.84
3000	4901	C	B									X		E		N	1		1,265,774.99
Sub-Total, 3000																			**3,938,691.83**
3011	4801	C	B									X		E		N	1		-2,672,916.84
3011	4801	C	E									X		E		N	1		3,965,692.42
3011	4881	C	E									X		E		N			43,553.83
3011	4901	C	B									X		E		N	1		-1,265,774.99
3011	4901	C	E									X		E		N	1		68,992.15
3011	4902	D	E					DISC				X		E		N		N	-95,992.74
3011	4982	C	E					DISC				X		E		N		N	435.45
Sub-Total, 3011																			**43,989.28**
3020	4902	D	E					DISC				X		E		N		N	95,992.74
3020	4982	C	E					DISC				X		E		N		N	-435.45
Sub-Total, 3020																			**95,557.29**
3041	4871	D	E									X		E		N			-230,792.52
3050	4801	C	E											E		N	1		3,965,692.42
3050	4871	D	E											E		N			-230,792.52
3050	4881	C	E											E		N			43,553.83
3050	4901	C	E											E		N	1		68,992.15
Sub-Total, 3050																			**3,847,445.88**
3100, Obligated balance, start of year																			========== 3,938,691.83
3200, Obligated balance, end of year																			========== 3,847,445.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-95,992.74
4011	4982	C	E					DISC				X			E		N		N	435.45
	Sub-Total, 4011																			**-95,557.29**
	4020, Disc: Total outlays, gross																			==========
																				-95,557.29
4030	4972	D	E			F		DISC				X			E		N			-1,370.48
4033	4972	D	E			X		DISC				X			E		N			-9,183.06
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-10,553.54
4052	4972	D	E			X		DISC				X			E		N			9,183.06
4052	4972	D	E			F		DISC				X			E		N			1,370.48
	Sub-Total, 4052																			**10,553.54**
	4060, Disc: Additional offsets against BA only (total)																			=========
																				10,553.54
	4080, Disc: Outlays, net																			==========
																				-106,110.83
	4190, Outlays, net (disc. and mand.)																			==========
																				-106,110.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,702,734.00
3000	4801	C	B									X			E		N	1		26,811.31
3000	4901	C	B									X			E		N	1		951,731.25
Sub-Total, 3000																				**28,681,276.56**
3011	4801	C	B									X			E		N	1		-27,702,734.00
3011	4801	C	B									X			E		N	1		-26,811.31
3011	4801	C	E									X			E		N	1		24,574,503.02
3011	4801	C	E									X			E		N	1		26,811.31
3011	4802	C	B					DISC				X			E		N	1	N	-30,106.59
3011	4802	C	E					DISC				X			E		N	1	N	31,246.05
3011	4881	C	E									X			E		N			372.00
3011	4901	C	B									X			E		N	1		-951,731.25
3011	4901	C	E									X			E		N	1		1,401.93
3011	4902	C	E					DISC				X			E		N		N	4,077,420.84
Sub-Total, 3011																				**372.00**
3020	4802	C	B					DISC				X			E		N	1	N	30,106.59
3020	4802	C	E					DISC				X			E		N	1	N	-31,246.05
3020	4902	C	E					DISC				X			E		N		N	-4,077,420.84
Sub-Total, 3020																				**-4,078,560.30**
3041	4871	D	E									X			E		N			-3,080,720.21
3050	4801	C	E												E		N	1		24,574,503.02
3050	4801	C	E												E		N	1		26,811.31
3050	4871	D	E												E		N			-3,080,720.21
3050	4881	C	E												E		N			372.00
3050	4901	C	E												E		N	1		1,401.93
Sub-Total, 3050																				**21,522,368.05**
3060	4221	D	B			F		DISC				X			E		N	1		-26,811.31
3071	4221	D	B			F		DISC				X			E		N	1		26,811.31
3100, Obligated balance, start of year																				========== 28,654,465.25
3200, Obligated balance, end of year																				========== 21,522,368.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,106.59
4011	4802	C	E					DISC				X			E		N	1	N	31,246.05
4011	4902	C	E					DISC				X			E		N		N	4,077,420.84
	Sub-Total, 4011																			**4,078,560.30**
4020, Disc: Total outlays, gross																				========== 4,078,560.30
4080, Disc: Outlays, net																				========== 4,078,560.30
4190, Outlays, net (disc. and mand.)																				========== 4,078,560.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,639,488.75
3000	4901	C	B									X			E		N	1		15,887.61
Sub-Total, 3000																				**3,655,376.36**
3011	4801	C	B									X			E		N	1		-3,639,488.75
3011	4801	C	E									X			E		N	1		3,623,582.05
3011	4901	C	B									X			E		N	1		-15,887.61
3011	4901	C	E									X			E		N	1		1,326.83
3011	4902	C	E					DISC				X			E		N		N	30,467.48
3011	4982	C	E					DISC				X			E		N		N	7,737.74
Sub-Total, 3011																				**7,737.74**
3020	4902	C	E					DISC				X			E		N		N	-30,467.48
3020	4982	C	E					DISC				X			E		N		N	-7,737.74
Sub-Total, 3020																				**-38,205.22**
3041	4871	D	E									X			E		N			-17,224.69
3050	4801	C	E												E		N	1		3,623,582.05
3050	4871	D	E												E		N			-17,224.69
3050	4901	C	E												E		N	1		1,326.83
Sub-Total, 3050																				**3,607,684.19**
3100, Obligated balance, start of year																				========== 3,655,376.36
3200, Obligated balance, end of year																				========== 3,607,684.19

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	30,467.48
4011	4982	C	E					DISC				X		E			N		N	7,737.74
	Sub-Total, 4011																			**38,205.22**
4020, Disc: Total outlays, gross																				========= 38,205.22
4030	4972	D	E			F		DISC				X		E			N			-233.55
4033	4972	D	E			X		DISC				X		E			N			-1,316.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,549.83
4052	4972	D	E			X		DISC				X		E			N			1,316.28
4052	4972	D	E			F		DISC				X		E			N			233.55
	Sub-Total, 4052																			**1,549.83**
4060, Disc: Additional offsets against BA only (total)																				======== 1,549.83
4080, Disc: Outlays, net																				========= 36,655.39
4190, Outlays, net (disc. and mand.)																				========= 36,655.39

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		17,461,200.72
3000	4901	C	B									X			E		N	1		705,005.53
Sub-Total, 3000																				**18,166,206.25**
3011	4801	C	B									X			E		N	1		-17,461,200.72
3011	4801	C	E									X			E		N	1		19,101,094.45
3011	4802	C	B					DISC				X			E		N	1	N	-15,163.03
3011	4802	C	E					DISC				X			E		N	1	N	15,163.03
3011	4881	C	E									X			E		N			208,211.68
3011	4901	C	B									X			E		N	1		-705,005.53
3011	4901	C	E									X			E		N	1		23,608.93
3011	4902	C	E					DISC				X			E		N		N	778,804.87
3011	4981	C	E									X			E		N			353.51
Sub-Total, 3011																				**1,945,867.19**
3020	4802	C	B					DISC				X			E		N	1	N	15,163.03
3020	4802	C	E					DISC				X			E		N	1	N	-15,163.03
3020	4902	C	E					DISC				X			E		N		N	-778,804.87
Sub-Total, 3020																				**-778,804.87**
3041	4871	D	E									X			E		N			-2,408,657.15
3041	4971	D	E									X			E		N			-201.55
Sub-Total, 3041																				**-2,408,858.70**
3050	4801	C	E												E		N	1		19,101,094.45
3050	4871	D	E												E		N			-2,408,657.15
3050	4881	C	E												E		N			208,211.68
3050	4901	C	E												E		N	1		23,608.93
3050	4971	D	E												E		N			-201.55
3050	4981	C	E												E		N			353.51
Sub-Total, 3050																				**16,924,409.87**
3100, Obligated balance, start of year																				========== 18,166,206.25
3200, Obligated balance, end of year																				========== 16,924,409.87

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,163.03
4011	4802	C	E					DISC				X			E		N	1	N	15,163.03
4011	4902	C	E					DISC				X			E		N		N	778,804.87
	Sub-Total, 4011																			**778,804.87**
4020, Disc: Total outlays, gross																				========== 778,804.87
4030	4972	D	E			F		DISC				X			E		N			-1,737,302.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,737,302.00
4052	4972	D	E			F		DISC				X			E		N			1,737,302.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,737,302.00
4080, Disc: Outlays, net																				========== -958,497.13
4190, Outlays, net (disc. and mand.)																				========== -958,497.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,666,436.81
3011	4801	C	B									X			E		N	1		-1,666,436.81
3011	4801	C	E									X			E		N	1		1,666,436.81
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,666,436.81
3100, Obligated balance, start of year																				========== 1,666,436.81
3200, Obligated balance, end of year																				========== 1,666,436.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		32,102.78
3000	4801	C	B									X		E		N	1		7,370,350.56
3000	4901	C	B									X		E		N	1		30.81
Sub-Total, 3000																			**7,402,484.15**
3011	4801	C	B									X		E		N	1		-32,102.78
3011	4801	C	B									X		E		N	1		-7,370,350.56
3011	4801	C	E									X		E		N	1		7,340,850.92
3011	4801	C	E									X		E		N	1		32,102.78
3011	4901	C	B									X		E		N	1		-30.81
3011	4902	C	E					DISC				X		E		N		N	29,530.45
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-29,530.45
3041	4871	D	E									X		E		N			-7,372,953.70
3050	4801	C	E											E		N	1		7,340,850.92
3050	4801	C	E											E		N	1		32,102.78
3050	4871	D	E											E		N			-7,372,953.70
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 7,402,484.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	29,530.45
4020, Disc: Total outlays, gross																			========= 29,530.45
4080, Disc: Outlays, net																			========= 29,530.45
4190, Outlays, net (disc. and mand.)																			========= 29,530.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,892,064.41
3000	4901	C	B									X			E		N	1		79,220.35
Sub-Total, 3000																				**1,971,284.76**
3011	4801	C	B									X			E		N	1		-1,892,064.41
3011	4801	C	E									X			E		N	1		1,807,473.42
3011	4901	C	B									X			E		N	1		-79,220.35
3011	4902	C	E					DISC				X			E		N		N	163,811.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-163,811.34
3041	4871	D	E									X			E		N			-1,807,473.42
3050	4801	C	E												E		N	1		1,807,473.42
3050	4871	D	E												E		N			-1,807,473.42
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,971,284.76
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	163,811.34
4020, Disc: Total outlays, gross																				========== 163,811.34
4080, Disc: Outlays, net																				========== 163,811.34
4190, Outlays, net (disc. and mand.)																				========== 163,811.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 843,235,717.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,900,924.84

1012, Unob Bal: Transfers betw expired\unexpired accts 78,764.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,074,843.98

1050, Unob Bal: Unobligated balance (total) ========== 51,054,532.82

1100, BA: Disc: Appropriation 888,243,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -78,764.00

1160, BA: Disc: Appropriation (total) ========== 888,164,236.00

1700, BA: Disc: Spending auth: Collected 651,324.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,638,698.02

1750, BA: Disc: Spending auth: Total ========== 10,290,022.93

1900, Budget authority total (disc. and mand.) ========== 898,454,258.93

1930, Total budgetary resources avail (disc. and mand.) ========== 949,508,791.75

1940, Unob Bal: Memo: Unob bal expiring -22,351,211.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 83,921,862.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	796,813,190.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	843,235,717.51
3011, Ob Bal: Obligations incurred: Expired accounts	3,938,187.26
3020, Ob Bal: Outlays (gross)	-924,847,014.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,074,843.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,423,659.39
3050, Ob Bal: EOY: Unpaid obligations	676,641,577.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,045,674.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,638,698.02
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	584,140.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,100,231.90
3100, Obligated balance, start of year	========== 794,767,515.74
3200, Obligated balance, end of year	========== 665,541,345.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	898,454,258.93
4010, Disc: Outlays from new authority	358,489,354.24
4011, Disc: Outlays from balances	566,357,660.27
4020, Disc: Total outlays, gross	924,847,014.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,954,302.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-160,302.34
4040, Disc: Offsets against gross BA and outlays (total)	-3,114,604.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,638,698.02
4052, Disc: Offset, BA: Collection cred to expired accts	2,463,279.79
4060, Disc: Additional offsets against BA only (total)	-7,175,418.23
4070, Disc: Budget authority, net	888,164,236.00
4080, Disc: Outlays, net	921,732,409.81
4180, Budget authority, net (disc. and mand.)	888,164,236.00
4190, Outlays, net (disc. and mand.)	921,732,409.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-234,823,730.55
0900	4801	C	B									X		U		N	1		-4,974,093.23
0900	4801	C	B									X		U		N	1		-15,964,595.73
0900	4801	C	E									X		U		N	1		5,736,753.40
0900	4801	C	E									X		U		N	1		240,490,590.17
0900	4801	C	E									X		U		N	1		18,350,314.23
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-343,049.25
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-12,161.35
0900	4802	C	E					DISC	BAL			X		U		N	1	N	341,000.73
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-2,448.16
0900	4881	C	E									X		U		N			1,571,294.22
0900	4881	C	E									X		U		N			1,442,912.14
0900	4881	C	E									X		U		N			20,588.62
0900	4901	C	B									X		U		N	1		-601,614.09
0900	4901	C	B									X		U		N	1		-94,353,903.30
0900	4901	C	B									X		U		N	1		-1,731,236.01
0900	4901	C	E									X		U		N	1		101,448,909.48
0900	4901	C	E									X		U		N	1		2,004.82
0900	4901	C	E									X		U		N	1		696,325.38
0900	4902	C	E					DISC	BAL			X		U		N		N	5,567,141.62
0900	4902	C	E					DISC	BAL			X		U		N		N	192,345,104.48
0900	4902	C	E					DISC	NEW			X		U		N		N	1,123,052.93
0900	4902	C	E					DISC	NEW			X		U		N		N	657,477.55
0900	4902	C	E					DISC	BAL			X		U		N		N	2,679,394.50
0900	4902	C	E					DISC	NEW			X		U		N		N	952,154,071.95
0900	4981	C	E									X		U		N			383.04
0900	4981	C	E									X		U		N			81,333.71
0900	4982	C	E					DISC	BAL			X		U		N		N	43,861.45
0900	4982	C	E					DISC	BAL			X		U		N		N	1,983.75
Sub-Total, 0900																			**1,171,947,666.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		336,180,965.98
1000	4221	C	B			E		DISC				X			U		N	1		-1,619,427.47
1000	4221	D	B			F		DISC				X			U		N	1		109,433,095.85
1000	4222	D	B			X		DISC				X			U		N	1		2,391,142.35
1000	4222	D	B			F		DISC				X			U		N	1		768,093.16
1000	4251	D	B			E		DISC				X			U		N	1		13,955.34
1000	4251	D	B			F		DISC				X			U		N	1		46,417,225.21
1000	4801	C	B									X			U		N	1		-234,823,730.55
1000	4801	C	B									X			U		N	1		-4,974,093.23
1000	4801	C	B									X			U		N	1		-15,964,595.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-343,049.25
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
1000	4901	C	B									X			U		N	1		-601,614.09
1000	4901	C	B									X			U		N	1		-94,353,903.30
1000	4901	C	B									X			U		N	1		-1,731,236.01
Sub-Total, 1000																				**140,780,666.91**
1021	4871	D	E									X			U		N			43,630,787.82
1021	4971	D	E									X			U		N			824,584.84
Sub-Total, 1021																				**44,455,372.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				185,236,039.57
1700	4222	D	B			X		DISC				X			U		N	1		-2,391,142.35
1700	4222	D	B			F		DISC				X			U		N	1		-768,093.16
1700	4222	D	E			F		DISC				X			U		N	1		240,993.81
1700	4222	D	E			X		DISC				X			U		N	1		2,704,063.75
1700	4252	D	E			X		DISC				X			U		N			9,462,091.60
1700	4252	D	E			F		DISC				X			U		N			1,167,007,198.64
1700	4266	D	E					DISC				X			U		N			1,057,348.55
1700	4277	D	E					DISC				X			U		N			459,475.00
1700	4972	D	E			X		DISC				X			U		N			381,055.46
1700	4972	D	E			F		DISC				X			U		N			86,798.54
Sub-Total, 1700																				**1,178,239,789.84**
1701	4221	C	B			E		DISC				X			U		N	1		1,619,427.47
1701	4221	D	B			F		DISC				X			U		N	1		-109,433,095.85
1701	4221	D	E			F		DISC				X			U		N	1		80,756,459.73
1701	4221	C	E			E		DISC				X			U		N	1		-11,373.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			E		DISC				X		U		N	1		-13,955.34
1701	4251	D	B			F		DISC				X		U		N	1		-46,417,225.21
1701	4251	D	E			E		DISC				X		U		N	1		17,977.82
1701	4251	D	E			F		DISC				X		U		N	1		46,047,562.35
	Sub-Total, 1701																		**-27,434,222.93**
1750, BA: Disc: Spending auth: Total																			========== 1,150,805,566.91
1900, Budget authority total (disc. and mand.)																			========== 1,150,805,566.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,336,041,606.48
1941	4450	C	E											U		N	1		150,692,803.03
1941	4450	C	E											U		N	1		2,051,463.52
1941	4510	C	E		A									U		N	1		8,088,658.71
1941	4610	D	E		A									U		N	1		-328,344.61
1941	4610	C	E		A									U		N	1		3,589,359.33
	Sub-Total, 1941																		**164,093,939.98**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		234,823,730.55
3000	4801	C	B									X		U		N	1		4,974,093.23
3000	4801	C	B									X		U		N	1		15,964,595.73
3000	4901	C	B									X		U		N	1		601,614.09
3000	4901	C	B									X		U		N	1		94,353,903.30
3000	4901	C	B									X		U		N	1		1,731,236.01
	Sub-Total, 3000																		**352,449,172.91**
3010	4801	C	B									X		U		N	1		-234,823,730.55
3010	4801	C	B									X		U		N	1		-4,974,093.23
3010	4801	C	B									X		U		N	1		-15,964,595.73
3010	4801	C	E									X		U		N	1		5,736,753.40
3010	4801	C	E									X		U		N	1		240,490,590.17
3010	4801	C	E									X		U		N	1		18,350,314.23
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-343,049.25
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-12,161.35
3010	4802	C	E					DISC	BAL			X		U		N	1	N	341,000.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-2,448.16
3010	4881	C	E									X		U		N			1,571,294.22
3010	4881	C	E									X		U		N			1,442,912.14
3010	4881	C	E									X		U		N			20,588.62
3010	4901	C	B									X		U		N	1		-601,614.09
3010	4901	C	B									X		U		N	1		-94,353,903.30
3010	4901	C	B									X		U		N	1		-1,731,236.01
3010	4901	C	E									X		U		N	1		101,448,909.48
3010	4901	C	E									X		U		N	1		2,004.82
3010	4901	C	E									X		U		N	1		696,325.38
3010	4902	C	E					DISC	BAL			X		U		N		N	5,567,141.62
3010	4902	C	E					DISC	BAL			X		U		N		N	192,345,104.48
3010	4902	C	E					DISC	NEW			X		U		N		N	1,123,052.93
3010	4902	C	E					DISC	NEW			X		U		N		N	657,477.55
3010	4902	C	E					DISC	BAL			X		U		N		N	2,679,394.50
3010	4902	C	E					DISC	NEW			X		U		N		N	952,154,071.95
3010	4981	C	E									X		U		N			383.04
3010	4981	C	E									X		U		N			81,333.71
3010	4982	C	E					DISC	BAL			X		U		N		N	43,861.45
3010	4982	C	E					DISC	BAL			X		U		N		N	1,983.75
Sub-Total, 3010																			**1,171,947,666.50**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	343,049.25
3020	4802	C	B					DISC	BAL			X		U		N	1	N	12,161.35
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-341,000.73
3020	4802	D	E					DISC	BAL			X		U		N	1	N	2,448.16
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,567,141.62
3020	4902	C	E					DISC	BAL			X		U		N		N	-192,345,104.48
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,123,052.93
3020	4902	C	E					DISC	NEW			X		U		N		N	-657,477.55
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,679,394.50
3020	4902	C	E					DISC	NEW			X		U		N		N	-952,154,071.95
3020	4982	C	E					DISC	BAL			X		U		N		N	-43,861.45
3020	4982	C	E					DISC	BAL			X		U		N		N	-1,983.75
Sub-Total, 3020																			**-1,154,555,430.20**
3040	4871	D	E									X		U		N			-43,630,787.82
3040	4971	D	E									X		U		N			-824,584.84
Sub-Total, 3040																			**-44,455,372.66**
3050	4801	C	E											U		N	1		5,736,753.40
3050	4801	C	E											U		N	1		240,490,590.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		18,350,314.23
3050	4871	D	E											U			N			-43,630,787.82
3050	4881	C	E											U			N			1,571,294.22
3050	4881	C	E											U			N			1,442,912.14
3050	4881	C	E											U			N			20,588.62
3050	4901	C	E											U			N	1		101,448,909.48
3050	4901	C	E											U			N	1		2,004.82
3050	4901	C	E											U			N	1		696,325.38
3050	4971	D	E											U			N			-824,584.84
3050	4981	C	E											U			N			383.04
3050	4981	C	E											U			N			81,333.71
Sub-Total, 3050																				**325,386,036.55**
3060	4221	D	B			F		DISC				X		U			N	1		-109,433,095.85
3060	4221	C	B			E		DISC				X		U			N	1		1,619,427.47
3060	4251	D	B			E		DISC				X		U			N	1		-13,955.34
3060	4251	D	B			F		DISC				X		U			N	1		-46,417,225.21
Sub-Total, 3060																				**-154,244,848.93**
3070	4221	C	B			E		DISC				X		U			N	1		-1,619,427.47
3070	4221	D	B			F		DISC				X		U			N	1		109,433,095.85
3070	4221	C	E			E		DISC				X		U			N	1		11,373.90
3070	4221	D	E			F		DISC				X		U			N	1		-80,756,459.73
3070	4251	D	B			F		DISC				X		U			N	1		46,417,225.21
3070	4251	D	B			E		DISC				X		U			N	1		13,955.34
3070	4251	D	E			F		DISC				X		U			N	1		-46,047,562.35
3070	4251	D	E			E		DISC				X		U			N	1		-17,977.82
Sub-Total, 3070																				**27,434,222.93**
3090	4221	D	E			F		DISC						U			N	1		-80,756,459.73
3090	4221	C	E			E		DISC						U			N	1		11,373.90
3090	4251	D	E			E		DISC						U			N	1		-17,977.82
3090	4251	D	E			F		DISC						U			N	1		-46,047,562.35
Sub-Total, 3090																				**-126,810,626.00**
3100, Obligated balance, start of year																				========== 198,204,323.98
3200, Obligated balance, end of year																				========== 198,575,410.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,150,805,566.91
4010	4902	C	E					DISC	NEW			X			U		N		N	1,123,052.93
4010	4902	C	E					DISC	NEW			X			U		N		N	657,477.55
4010	4902	C	E					DISC	NEW			X			U		N		N	952,154,071.95
Sub-Total, 4010																				**953,934,602.43**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-343,049.25
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
4011	4802	C	E					DISC	BAL			X			U		N	1	N	341,000.73
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-2,448.16
4011	4902	C	E					DISC	BAL			X			U		N		N	5,567,141.62
4011	4902	C	E					DISC	BAL			X			U		N		N	192,345,104.48
4011	4902	C	E					DISC	BAL			X			U		N		N	2,679,394.50
4011	4982	C	E					DISC	BAL			X			U		N		N	43,861.45
4011	4982	C	E					DISC	BAL			X			U		N		N	1,983.75
Sub-Total, 4011																				**200,620,827.77**
4020, Disc: Total outlays, gross																				========== 1,154,555,430.20
4030	4222	D	B			F		DISC				X			U		N	1		768,093.16
4030	4222	D	E			F		DISC				X			U		N	1		-240,993.81
4030	4252	D	E			F		DISC				X			U		N			-1,167,007,198.64
4030	4277	D	E					DISC				X			U		N			-459,475.00
4030	4972	D	E			F		DISC				X			U		N			-86,798.54
Sub-Total, 4030																				**-1,167,026,372.83**
4033	4222	D	B			X		DISC				X			U		N	1		2,391,142.35
4033	4222	D	E			X		DISC				X			U		N	1		-2,704,063.75
4033	4252	D	E			X		DISC				X			U		N			-9,462,091.60
4033	4266	D	E					DISC				X			U		N			-1,057,348.55
4033	4972	D	E			X		DISC				X			U		N			-381,055.46
Sub-Total, 4033																				**-11,213,417.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,178,239,789.84
4050	4221	D	B			F		DISC				X			U		N	1		109,433,095.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	C	B			E		DISC				X			U		N	1		-1,619,427.47
4050	4221	C	E			E		DISC				X			U		N	1		11,373.90
4050	4221	D	E			F		DISC				X			U		N	1		-80,756,459.73
4050	4251	D	B			F		DISC				X			U		N	1		46,417,225.21
4050	4251	D	B			E		DISC				X			U		N	1		13,955.34
4050	4251	D	E			E		DISC				X			U		N	1		-17,977.82
4050	4251	D	E			F		DISC				X			U		N	1		-46,047,562.35
	Sub-Total, 4050																			**27,434,222.93**

4060, Disc: Additional offsets against BA only (total) ==========
27,434,222.93

4080, Disc: Outlays, net ==========
-23,684,359.64

4190, Outlays, net (disc. and mand.) ==========
-23,684,359.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,171,947,666.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 140,780,666.91

1021, Unob Bal: Recov of prior year unpaid obligations 44,455,372.66

1050, Unob Bal: Unobligated balance (total) ========== 185,236,039.57

1700, BA: Disc: Spending auth: Collected 1,178,239,789.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -27,434,222.93

1750, BA: Disc: Spending auth: Total ========== 1,150,805,566.91

1900, Budget authority total (disc. and mand.) ========== 1,150,805,566.91

1930, Total budgetary resources avail (disc. and mand.) ========== 1,336,041,606.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 164,093,939.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	352,449,172.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,171,947,666.50
3020, Ob Bal: Outlays (gross)	-1,154,555,430.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,455,372.66
3050, Ob Bal: EOY: Unpaid obligations	325,386,036.55
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,244,848.93
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	27,434,222.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-126,810,626.00
3100, Obligated balance, start of year	========== 198,204,323.98
3200, Obligated balance, end of year	========== 198,575,410.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,150,805,566.91
4010, Disc: Outlays from new authority	953,934,602.43
4011, Disc: Outlays from balances	200,620,827.77
4020, Disc: Total outlays, gross	========== 1,154,555,430.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,167,026,372.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,213,417.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,178,239,789.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				27,434,222.93
4060, Disc: Additional offsets against BA only (total)																				========== 27,434,222.93
4080, Disc: Outlays, net																				========== -23,684,359.64
4190, Outlays, net (disc. and mand.)																				========== -23,684,359.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-107,241,511.44
0900	4801	C	E									X			U		N	1		140,822,099.06
0900	4801	C	E									X			U		N	1		647,233.50
0900	4901	C	B									X			U		N	1		-65,697,112.05
0900	4901	C	E									X			U		N	1		2,457,312.00
0900	4902	C	E					DISC				X			U		N		N	29,011,978.93
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		172,938,623.49
1000	4801	C	B									X			U		N	1		-107,241,511.44
1000	4901	C	B									X			U		N	1		-65,697,112.05
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		107,241,511.44
3000	4901	C	B									X			U		N	1		65,697,112.05
	Sub-Total, 3000																			**172,938,623.49**
3010	4801	C	B									X			U		N	1		-107,241,511.44
3010	4801	C	E									X			U		N	1		140,822,099.06
3010	4801	C	E									X			U		N	1		647,233.50
3010	4901	C	B									X			U		N	1		-65,697,112.05
3010	4901	C	E									X			U		N	1		2,457,312.00
3010	4902	C	E					DISC				X			U		N		N	29,011,978.93
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		N		N	-29,011,978.93
3050	4801	C	E												U		N	1		140,822,099.06
3050	4801	C	E												U		N	1		647,233.50
3050	4901	C	E												U		N	1		2,457,312.00
	Sub-Total, 3050																			**143,926,644.56**
3100, Obligated balance, start of year																				========== 172,938,623.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				143,926,644.56

BA & O, Net

4011	4902	C	E				DISC		X		U		N	N	29,011,978.93
4020, Disc: Total outlays, gross															29,011,978.93
4080, Disc: Outlays, net															29,011,978.93
4190, Outlays, net (disc. and mand.)															29,011,978.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-13,745,029.43
0900	4801	C	E									X			U		N	1		15,326,604.76
0900	4901	C	B									X			U		N	1		-11,653,818.51
0900	4901	C	E									X			U		N	1		10,072,243.18
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,398,847.94
1000	4801	C	B									X			U		N	1		-13,745,029.43
1000	4901	C	B									X			U		N	1		-11,653,818.51
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		13,745,029.43
3000	4901	C	B									X			U		N	1		11,653,818.51
Sub-Total, 3000																				**25,398,847.94**
3010	4801	C	B									X			U		N	1		-13,745,029.43
3010	4801	C	E									X			U		N	1		15,326,604.76
3010	4901	C	B									X			U		N	1		-11,653,818.51
3010	4901	C	E									X			U		N	1		10,072,243.18
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		15,326,604.76
3050	4901	C	E												U		N	1		10,072,243.18
Sub-Total, 3050																				**25,398,847.94**
3100, Obligated balance, start of year																				========== 25,398,847.94
3200, Obligated balance, end of year																				========== 25,398,847.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-354,546,471.22
0900	4801	C	E									X			U		N	1		175,841,849.40
0900	4881	C	E									X			U		N			100.94
0900	4901	C	B									X			U		N	1		-11,414,290.69
0900	4901	C	E									X			U		N	1		102,000.04
0900	4902	C	E					DISC				X			U		N		N	190,016,912.47
	Sub-Total, 0900																			**100.94**

Budgetary Resources

1000	4201	D	B												U		N	1		365,960,761.91
1000	4801	C	B									X			U		N	1		-354,546,471.22
1000	4901	C	B									X			U		N	1		-11,414,290.69
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			666,405.88
1050, Unob Bal: Unobligated balance (total)																				========== 666,405.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 666,405.88
1941	4450	C	E												U		N	1		666,304.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		354,546,471.22
3000	4901	C	B									X		U		N	1		11,414,290.69
Sub-Total, 3000																			**365,960,761.91**
3010	4801	C	B									X		U		N	1		-354,546,471.22
3010	4801	C	E									X		U		N	1		175,841,849.40
3010	4881	C	E									X		U		N			100.94
3010	4901	C	B									X		U		N	1		-11,414,290.69
3010	4901	C	E									X		U		N	1		102,000.04
3010	4902	C	E					DISC				X		U		N		N	190,016,912.47
Sub-Total, 3010																			**100.94**
3020	4902	C	E					DISC				X		U		N		N	-190,016,912.47
3040	4871	D	E									X		U		N			-666,405.88
3050	4801	C	E											U		N	1		175,841,849.40
3050	4871	D	E											U		N			-666,405.88
3050	4881	C	E											U		N			100.94
3050	4901	C	E											U		N	1		102,000.04
Sub-Total, 3050																			**175,277,544.50**
3100, Obligated balance, start of year																			========== 365,960,761.91
3200, Obligated balance, end of year																			========== 175,277,544.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	190,016,912.47
4020, Disc: Total outlays, gross																				========== 190,016,912.47
4080, Disc: Outlays, net																				========== 190,016,912.47
4190, Outlays, net (disc. and mand.)																				========== 190,016,912.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 100.94

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 666,405.88

1050, Unob Bal: Unobligated balance (total) ========== 666,405.88

1930, Total budgetary resources avail (disc. and mand.) ========== 666,405.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 666,304.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 564,298,233.34

3010, Ob Bal: Obligations incurred: Unexpired accounts 100.94

3020, Ob Bal: Outlays (gross) -219,028,891.40

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -666,405.88

3050, Ob Bal: EOY: Unpaid obligations 344,603,037.00

3100, Obligated balance, start of year ========== 564,298,233.34

3200, Obligated balance, end of year ========== 344,603,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 219,028,891.40

4020, Disc: Total outlays, gross ========== 219,028,891.40

4080, Disc: Outlays, net ========== 219,028,891.40

4190, Outlays, net (disc. and mand.) ========== 219,028,891.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		17,978,325.50
0900	4802	D	E					DISC				X			U		N	1	N	-5,786.57
0900	4901	C	E									X			U		N	1		839,871.51
0900	4902	C	E					DISC				X			U		N		N	3,418,314.31
	Sub-Total, 0900																			**22,230,724.75**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		47,614,000.00
1160, BA: Disc: Appropriation (total)																				========== 47,614,000.00
1900, Budget authority total (disc. and mand.)																				========== 47,614,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,614,000.00
1941	4610	C	E		A										U		N	1		25,383,275.25
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		17,978,325.50
3010	4802	D	E					DISC				X			U		N	1	N	-5,786.57
3010	4901	C	E									X			U		N	1		839,871.51
3010	4902	C	E					DISC				X			U		N		N	3,418,314.31
	Sub-Total, 3010																			**22,230,724.75**
3020	4802	D	E					DISC				X			U		N	1	N	5,786.57
3020	4902	C	E					DISC				X			U		N		N	-3,418,314.31
	Sub-Total, 3020																			**-3,412,527.74**
3050	4801	C	E												U		N	1		17,978,325.50
3050	4901	C	E												U		N	1		839,871.51
	Sub-Total, 3050																			**18,818,197.01**
3200, Obligated balance, end of year																				========== 18,818,197.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 47,614,000.00
4010	4802	D	E					DISC				X		U			N	1	N	-5,786.57
4010	4902	C	E					DISC				X		U			N		N	3,418,314.31
Sub-Total, 4010																				**3,412,527.74**
4020, Disc: Total outlays, gross																				========== 3,412,527.74
4070, Disc: Budget authority, net																				========== 47,614,000.00
4080, Disc: Outlays, net																				========== 3,412,527.74
4180, Budget authority, net (disc. and mand.)																				========== 47,614,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,412,527.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-9,363,899.61
0900	4801	C	B									X		U		Y	1		-61,209,796.48
0900	4801	C	E									X		U		Y	1		5,501,991.57
0900	4801	C	E									X		U		Y	1		29,167,923.13
0900	4802	C	B					DISC				X		U		Y	1	N	-1,253,500.00
0900	4802	C	E					DISC				X		U		Y	1	N	1,732,435.56
0900	4881	C	E									X		U		Y			4,566.42
0900	4901	C	B									X		U		Y	1		-2,742,812.44
0900	4901	C	E									X		U		Y	1		616,409.22
0900	4901	C	E									X		U		Y	1		2,350,182.19
0900	4902	C	E					DISC				X		U		Y		N	48,054,171.36
0900	4902	C	E					DISC				X		U		Y		N	6,784,815.82
Sub-Total, 0900																			**19,642,486.74**

Budgetary Resources

1000	4201	D	B											U		Y	1		95,293,357.65
1000	4801	C	B									X		U		Y	1		-9,363,899.61
1000	4801	C	B									X		U		Y	1		-61,209,796.48
1000	4802	C	B					DISC				X		U		Y	1	N	-1,253,500.00
1000	4901	C	B									X		U		Y	1		-2,742,812.44
Sub-Total, 1000																			**20,723,349.12**
1012	4191	D	E									X		U		Y			117,133.00
1021	4871	D	E									X		U		Y			870,932.66
1021	4971	D	E									X		U		Y			54,073.49
Sub-Total, 1021																			**925,006.15**
1050, Unob Bal: Unobligated balance (total)																			========== 21,765,488.27
1131	4393	C	E	P				DISC				X		U		Y			-117,133.00
1160, BA: Disc: Appropriation (total)																			========== -117,133.00
1900, Budget authority total (disc. and mand.)																			========== -117,133.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,648,355.27
1940	4450	C	E												U		Y	1		-9,149.02
1940	4610	C	E		A										U		Y	1		-1,996,719.51
Sub-Total, 1940																				**-2,005,868.53**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		9,363,899.61
3000	4801	C	B									X			U		Y	1		61,209,796.48
3000	4901	C	B									X			U		Y	1		2,742,812.44
Sub-Total, 3000																				**73,316,508.53**
3010	4801	C	B									X			U		Y	1		-9,363,899.61
3010	4801	C	B									X			U		Y	1		-61,209,796.48
3010	4801	C	E									X			U		Y	1		5,501,991.57
3010	4801	C	E									X			U		Y	1		29,167,923.13
3010	4802	C	B					DISC				X			U		Y	1	N	-1,253,500.00
3010	4802	C	E					DISC				X			U		Y	1	N	1,732,435.56
3010	4881	C	E									X			U		Y			4,566.42
3010	4901	C	B									X			U		Y	1		-2,742,812.44
3010	4901	C	E									X			U		Y	1		616,409.22
3010	4901	C	E									X			U		Y	1		2,350,182.19
3010	4902	C	E					DISC				X			U		Y		N	48,054,171.36
3010	4902	C	E					DISC				X			U		Y		N	6,784,815.82
Sub-Total, 3010																				**19,642,486.74**
3020	4802	C	B					DISC				X			U		Y	1	N	1,253,500.00
3020	4802	C	E					DISC				X			U		Y	1	N	-1,732,435.56
3020	4902	C	E					DISC				X			U		Y		N	-48,054,171.36
3020	4902	C	E					DISC				X			U		Y		N	-6,784,815.82
Sub-Total, 3020																				**-55,317,922.74**
3040	4871	D	E									X			U		Y			-870,932.66
3040	4971	D	E									X			U		Y			-54,073.49
Sub-Total, 3040																				**-925,006.15**
3050	4801	C	E												U		Y	1		5,501,991.57
3050	4801	C	E												U		Y	1		29,167,923.13
3050	4871	D	E												U		Y			-870,932.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											U			Y			4,566.42
3050	4901	C	E											U			Y	1		616,409.22
3050	4901	C	E											U			Y	1		2,350,182.19
3050	4971	D	E											U			Y			-54,073.49
	Sub-Total, 3050																			**36,716,066.38**
3100, Obligated balance, start of year																				========== 73,316,508.53
3200, Obligated balance, end of year																				========== 36,716,066.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== -117,133.00
4011	4802	C	B					DISC				X		U			Y	1	N	-1,253,500.00
4011	4802	C	E					DISC				X		U			Y	1	N	1,732,435.56
4011	4902	C	E					DISC				X		U			Y		N	48,054,171.36
4011	4902	C	E					DISC				X		U			Y		N	6,784,815.82
	Sub-Total, 4011																			**55,317,922.74**
4020, Disc: Total outlays, gross																				========== 55,317,922.74
4070, Disc: Budget authority, net																				========== -117,133.00
4080, Disc: Outlays, net																				========== 55,317,922.74
4180, Budget authority, net (disc. and mand.)																				========== -117,133.00
4190, Outlays, net (disc. and mand.)																				========== 55,317,922.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,745,822.83
0900	4801	C	E									X			U		Y	1		76,407,400.92
0900	4802	C	E					DISC				X			U		Y	1	N	715,479.00
0900	4901	C	E									X			U		Y	1		6,512,807.42
0900	4902	C	E					DISC				X			U		Y		N	32,221,561.04
0900	4902	C	E					DISC				X			U		Y		N	34,688,316.97
	Sub-Total, 0900																			**155,291,388.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		119,835,000.00
1120	4170	C	E	P				DISC		70	7004	X			U		Y			-2,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 117,435,000.00
1700	4252	D	E			F		DISC				X			U		Y			31,502,263.99
1701	4221	D	E			F		DISC				X			U		Y	1		4,745,822.83
1701	4251	D	E			F		DISC				X			U		Y	1		3,186,052.98
	Sub-Total, 1701																			**7,931,875.81**
1750, BA: Disc: Spending auth: Total																				========== 39,434,139.80
1900, Budget authority total (disc. and mand.)																				========== 156,869,139.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,869,139.80
1940	4610	C	E		A										U		Y	1		-1,577,751.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		4,745,822.83
3010	4801	C	E									X			U		Y	1		76,407,400.92
3010	4802	C	E					DISC				X			U		Y	1	N	715,479.00
3010	4901	C	E									X			U		Y	1		6,512,807.42
3010	4902	C	E					DISC				X			U		Y		N	32,221,561.04
3010	4902	C	E					DISC				X			U		Y		N	34,688,316.97
Sub-Total, 3010																				**155,291,388.18**
3020	4802	C	E					DISC				X			U		Y	1	N	-715,479.00
3020	4902	C	E					DISC				X			U		Y		N	-32,221,561.04
3020	4902	C	E					DISC				X			U		Y		N	-34,688,316.97
Sub-Total, 3020																				**-67,625,357.01**
3050	4801	C	E												U		Y	1		4,745,822.83
3050	4801	C	E												U		Y	1		76,407,400.92
3050	4901	C	E												U		Y	1		6,512,807.42
Sub-Total, 3050																				**87,666,031.17**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,745,822.83
3070	4251	D	E			F		DISC				X			U		Y	1		-3,186,052.98
Sub-Total, 3070																				**-7,931,875.81**
3090	4221	D	E			F		DISC							U		Y	1		-4,745,822.83
3090	4251	D	E			F		DISC							U		Y	1		-3,186,052.98
Sub-Total, 3090																				**-7,931,875.81**
3200, Obligated balance, end of year																				**==========**
																				79,734,155.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 156,869,139.80
4010	4802	C	E					DISC				X			U		Y	1	N	715,479.00
4010	4902	C	E					DISC				X			U		Y		N	32,221,561.04
4010	4902	C	E					DISC				X			U		Y		N	34,688,316.97
Sub-Total, 4010																				**67,625,357.01**
4020, Disc: Total outlays, gross																				========== 67,625,357.01
4030	4252	D	E			F		DISC				X			U		Y			-31,502,263.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,502,263.99
4050	4221	D	E			F		DISC				X			U		Y	1		-4,745,822.83
4050	4251	D	E			F		DISC				X			U		Y	1		-3,186,052.98
Sub-Total, 4050																				**-7,931,875.81**
4060, Disc: Additional offsets against BA only (total)																				========== -7,931,875.81
4070, Disc: Budget authority, net																				========== 117,435,000.00
4080, Disc: Outlays, net																				========== 36,123,093.02
4180, Budget authority, net (disc. and mand.)																				========== 117,435,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,123,093.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,029,000.00
3000	4801	C	B									X			E		N	1		26,484,561.28
3000	4901	C	B									X			E		N	1		4,025,994.47
3000	4901	C	B									X			E		N	1		539,000.00
Sub-Total, 3000																				**32,078,555.75**
3011	4801	C	B									X			E		N	1		-1,029,000.00
3011	4801	C	B									X			E		N	1		-26,484,561.28
3011	4801	C	E									X			E		N	1		7,379,240.79
3011	4901	C	B									X			E		N	1		-4,025,994.47
3011	4901	C	B									X			E		N	1		-539,000.00
3011	4901	C	E									X			E		N	1		50,194.62
3011	4902	C	E					DISC				X			E		N		N	23,081,120.34
3011	4902	C	E					DISC				X			E		N		N	1,568,000.00
3011	4981	C	E									X			E		N			8,574.86
Sub-Total, 3011																				**8,574.86**
3020	4902	C	E					DISC				X			E		N		N	-23,081,120.34
3020	4902	C	E					DISC				X			E		N		N	-1,568,000.00
Sub-Total, 3020																				**-24,649,120.34**
3041	4871	D	E									X			E		N			-60,309.68
3041	4971	D	E									X			E		N			-38,527.39
Sub-Total, 3041																				**-98,837.07**
3050	4801	C	E												E		N	1		7,379,240.79
3050	4871	D	E												E		N			-60,309.68
3050	4901	C	E												E		N	1		50,194.62
3050	4971	D	E												E		N			-38,527.39
3050	4981	C	E												E		N			8,574.86
Sub-Total, 3050																				**7,339,173.20**
3100, Obligated balance, start of year																				========== 32,078,555.75
3200, Obligated balance, end of year																				========== 7,339,173.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	23,081,120.34
4011	4902	C	E					DISC				X			E		N		N	1,568,000.00
	Sub-Total, 4011																			**24,649,120.34**
4020, Disc: Total outlays, gross																				========== 24,649,120.34
4080, Disc: Outlays, net																				========== 24,649,120.34
4190, Outlays, net (disc. and mand.)																				========== 24,649,120.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -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		5,785,131.21
3000	4801	C	B									X			E		N	1		3,842,000.00
3000	4801	C	B									X			E		N	1		1,115,702.00
3000	4901	C	B									X			E		N	1		2,888,886.94
3000	4901	C	B									X			E		N	1		154.04
Sub-Total, 3000																				**13,631,874.19**
3011	4801	C	B									X			E		N	1		-5,785,131.21
3011	4801	C	B									X			E		N	1		-3,842,000.00
3011	4801	C	B									X			E		N	1		-1,115,702.00
3011	4801	C	E									X			E		N	1		933,808.29
3011	4801	C	E									X			E		N	1		511,275.73
3011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
3011	4802	C	E					DISC				X			E		N	1	N	100,000.00
3011	4881	C	E									X			E		N			301.18
3011	4901	C	B									X			E		N	1		-2,888,886.94
3011	4901	C	B									X			E		N	1		-154.04
3011	4901	C	E									X			E		N	1		31,422.10
3011	4901	C	E									X			E		N	1		154.04
3011	4901	C	E									X			E		N	1		257,974.39
3011	4902	C	E					DISC				X			E		N		N	7,482,235.47
3011	4902	C	E					DISC				X			E		N		N	3,810,577.90
3011	4902	C	E					DISC				X			E		N		N	604,426.27
3011	4981	C	E									X			E		N			1,980.41
3011	4982	C	E					DISC				X			E		N		N	71,266.17
Sub-Total, 3011																				**73,547.76**
3020	4802	C	B					DISC				X			E		N	1	N	100,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-100,000.00
3020	4902	C	E					DISC				X			E		N		N	-7,482,235.47
3020	4902	C	E					DISC				X			E		N		N	-3,810,577.90
3020	4902	C	E					DISC				X			E		N		N	-604,426.27
3020	4982	C	E					DISC				X			E		N		N	-71,266.17
Sub-Total, 3020																				**-11,968,505.81**
3041	4871	D	E									X			E		N			-689,838.25
3041	4971	D	E									X			E		N			-56,477.36
Sub-Total, 3041																				**-746,315.61**
3050	4801	C	E												E		N	1		933,808.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		511,275.73
3050	4871	D	E												E		N			-689,838.25
3050	4881	C	E												E		N			301.18
3050	4901	C	E												E		N	1		31,422.10
3050	4901	C	E												E		N	1		154.04
3050	4901	C	E												E		N	1		257,974.39
3050	4971	D	E												E		N			-56,477.36
3050	4981	C	E												E		N			1,980.41
Sub-Total, 3050																				**990,600.53**
3060	4221	D	B			F		DISC				X			E		N	1		-1,112,517.40
3060	4251	D	B			F		DISC				X			E		N	1		-5,447,141.77
Sub-Total, 3060																				**-6,559,659.17**
3071	4221	D	B			F		DISC				X			E		N	1		1,112,517.40
3071	4251	D	B			F		DISC				X			E		N	1		5,447,141.77
Sub-Total, 3071																				**6,559,659.17**
3100, Obligated balance, start of year																				========== 7,072,215.02
3200, Obligated balance, end of year																				========== 990,600.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
4011	4802	C	E					DISC				X			E		N	1	N	100,000.00
4011	4902	C	E					DISC				X			E		N		N	7,482,235.47
4011	4902	C	E					DISC				X			E		N		N	3,810,577.90
4011	4902	C	E					DISC				X			E		N		N	604,426.27
4011	4982	C	E					DISC				X			E		N		N	71,266.17
Sub-Total, 4011																				**11,968,505.81**
4020, Disc: Total outlays, gross																				========== 11,968,505.81
4030	4252	D	E			F		DISC				X			E		N			-6,044,229.39
4030	4972	D	E			F		DISC				X			E		N			-4,612.36
Sub-Total, 4030																				**-6,048,841.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-31,376.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,080,218.43
4052	4252	D	E			F		DISC				X			E		N			6,044,229.39
4052	4972	D	E			X		DISC				X			E		N			31,376.68
4052	4972	D	E			F		DISC				X			E		N			4,612.36
Sub-Total, 4052																				**6,080,218.43**
4060, Disc: Additional offsets against BA only (total)																				========== 6,080,218.43
4080, Disc: Outlays, net																				========== 5,888,287.38
4190, Outlays, net (disc. and mand.)																				========== 5,888,287.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		640,158.30
3000	4801	C	B									X			E		N	1		9,951,510.16
3000	4901	C	B									X			E		N	1		1,403,894.03
Sub-Total, 3000																				**11,995,562.49**
3011	4801	C	B									X			E		N	1		-640,158.30
3011	4801	C	B									X			E		N	1		-9,951,510.16
3011	4801	C	E									X			E		N	1		1,167,385.41
3011	4801	C	E									X			E		N	1		567,659.58
3011	4802	C	B					DISC				X			E		N	1	N	-96,078.00
3011	4901	C	B									X			E		N	1		-1,403,894.03
3011	4901	C	E									X			E		N	1		100,922.82
3011	4902	C	E					DISC				X			E		N		N	72,498.72
3011	4902	C	E					DISC				X			E		N		N	10,183,173.96
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	96,078.00
3020	4902	C	E					DISC				X			E		N		N	-72,498.72
3020	4902	C	E					DISC				X			E		N		N	-10,183,173.96
Sub-Total, 3020																				**-10,159,594.68**
3041	4871	D	E									X			E		N			-503,083.20
3050	4801	C	E												E		N	1		1,167,385.41
3050	4801	C	E												E		N	1		567,659.58
3050	4871	D	E												E		N			-503,083.20
3050	4901	C	E												E		N	1		100,922.82
Sub-Total, 3050																				**1,332,884.61**
3100, Obligated balance, start of year																				========== 11,995,562.49
3200, Obligated balance, end of year																				========== 1,332,884.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-96,078.00
4011	4902	C	E					DISC				X			E		N		N	72,498.72
4011	4902	C	E					DISC				X			E		N		N	10,183,173.96
	Sub-Total, 4011																			**10,159,594.68**
4020, Disc: Total outlays, gross																				========== 10,159,594.68
4080, Disc: Outlays, net																				========== 10,159,594.68
4190, Outlays, net (disc. and mand.)																				========== 10,159,594.68

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		140,497.96
3000	4801	C	B									X			E		N	1		2,182,932.70
3000	4901	C	B									X			E		N	1		187,092.10
Sub-Total, 3000																				**2,510,522.76**
3011	4801	C	B									X			E		N	1		-140,497.96
3011	4801	C	B									X			E		N	1		-2,182,932.70
3011	4801	C	E									X			E		N	1		1,567,562.70
3011	4802	C	B					DISC				X			E		N	1	N	-246,744.73
3011	4802	C	E					DISC				X			E		N	1	N	177,000.32
3011	4901	C	B									X			E		N	1		-187,092.10
3011	4901	C	E									X			E		N	1		34,984.96
3011	4902	C	E					DISC				X			E		N		N	837,221.55
3011	4902	C	E					DISC				X			E		N		N	140,497.96
3011	4982	C	E					DISC				X			E		N		N	3.69
Sub-Total, 3011																				**3.69**
3020	4802	C	B					DISC				X			E		N	1	N	246,744.73
3020	4802	C	E					DISC				X			E		N	1	N	-177,000.32
3020	4902	C	E					DISC				X			E		N		N	-837,221.55
3020	4902	C	E					DISC				X			E		N		N	-140,497.96
3020	4982	C	E					DISC				X			E		N		N	-3.69
Sub-Total, 3020																				**-907,978.79**
3041	4871	D	E									X			E		N			-140,125.68
3050	4801	C	E												E		N	1		1,567,562.70
3050	4871	D	E												E		N			-140,125.68
3050	4901	C	E												E		N	1		34,984.96
Sub-Total, 3050																				**1,462,421.98**
3060	4221	D	B			F		DISC				X			E		N	1		-140,497.96
3060	4251	D	B			F		DISC				X			E		N	1		-28,455.22
Sub-Total, 3060																				**-168,953.18**
3071	4221	D	B			F		DISC				X			E		N	1		140,497.96
3071	4251	D	B			F		DISC				X			E		N	1		28,455.22
Sub-Total, 3071																				**168,953.18**
3100, Obligated balance, start of year																				==========
																				2,341,569.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,462,421.98

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-246,744.73
4011	4802	C	E					DISC				X		E			N	1	N	177,000.32
4011	4902	C	E					DISC				X		E			N		N	837,221.55
4011	4902	C	E					DISC				X		E			N		N	140,497.96
4011	4982	C	E					DISC				X		E			N		N	3.69
Sub-Total, 4011																				**907,978.79**
4020, Disc: Total outlays, gross																				========== 907,978.79
4030	4252	D	E			F		DISC				X		E			N			-168,953.18
4033	4972	D	E			X		DISC				X		E			N			-170.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -169,123.85
4052	4252	D	E			F		DISC				X		E			N			168,953.18
4052	4972	D	E			X		DISC				X		E			N			170.67
Sub-Total, 4052																				**169,123.85**
4060, Disc: Additional offsets against BA only (total)																				========== 169,123.85
4080, Disc: Outlays, net																				========== 738,854.94
4190, Outlays, net (disc. and mand.)																				========== 738,854.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,671,174.84
3000	4801	C	B									X			E		N	1		1,862,674.65
3000	4901	C	B									X			E		N	1		5,274.58
Sub-Total, 3000																				**4,539,124.07**
3011	4801	C	B									X			E		N	1		-2,671,174.84
3011	4801	C	B									X			E		N	1		-1,862,674.65
3011	4801	C	E									X			E		N	1		2,671,174.84
3011	4801	C	E									X			E		N	1		1,623,712.49
3011	4901	C	B									X			E		N	1		-5,274.58
3011	4901	C	E									X			E		N	1		60,781.25
3011	4902	C	E					DISC				X			E		N		N	183,455.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-183,455.49
3041	4871	D	E									X			E		N			-54,915.55
3050	4801	C	E												E		N	1		2,671,174.84
3050	4801	C	E												E		N	1		1,623,712.49
3050	4871	D	E												E		N			-54,915.55
3050	4901	C	E												E		N	1		60,781.25
Sub-Total, 3050																				**4,300,753.03**
3100, Obligated balance, start of year																				========== 4,539,124.07
3200, Obligated balance, end of year																				========== 4,300,753.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	183,455.49
4020, Disc: Total outlays, gross																				========== 183,455.49
4080, Disc: Outlays, net																				========== 183,455.49
4190, Outlays, net (disc. and mand.)																				========== 183,455.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,575,317.77
3011	4801	C	B									X		E			N	1		-1,575,317.77
3011	4801	C	E									X		E			N	1		1,414,034.03
3011	4881	C	E									X		E			N			168.15
3011	4902	C	E					DISC				X		E			N		N	161,283.74
3011	4982	C	E					DISC				X		E			N		N	5,214.96
	Sub-Total, 3011																			**5,383.11**
3020	4902	C	E					DISC				X		E			N		N	-161,283.74
3020	4982	C	E					DISC				X		E			N		N	-5,214.96
	Sub-Total, 3020																			**-166,498.70**
3041	4871	D	E									X		E			N			-181,806.25
3050	4801	C	E											E			N	1		1,414,034.03
3050	4871	D	E											E			N			-181,806.25
3050	4881	C	E											E			N			168.15
	Sub-Total, 3050																			**1,232,395.93**
3100, Obligated balance, start of year																				========== 1,575,317.77
3200, Obligated balance, end of year																				========== 1,232,395.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	161,283.74
4011	4982	C	E					DISC				X			E		N		N	5,214.96
	Sub-Total, 4011																			**166,498.70**
4020, Disc: Total outlays, gross																				========== 166,498.70
4080, Disc: Outlays, net																				========== 166,498.70
4190, Outlays, net (disc. and mand.)																				========== 166,498.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		526,031.64
3011	4801	C	B									X		E			N	1		-526,031.64
3011	4801	C	E									X		E			N	1		526,031.41
3011	4902	C	E					DISC				X		E			N		N	0.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-0.23
3041	4871	D	E									X		E			N			-130,320.43
3050	4801	C	E											E			N	1		526,031.41
3050	4871	D	E											E			N			-130,320.43
Sub-Total, 3050																				**395,710.98**
3100, Obligated balance, start of year																				========== 526,031.64
3200, Obligated balance, end of year																				========== 395,710.98

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	0.23
4020, Disc: Total outlays, gross																				====== 0.23
4080, Disc: Outlays, net																				====== 0.23
4190, Outlays, net (disc. and mand.)																				====== 0.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,117,056.49
3011	4801	C	B									X			E		N	1		-1,117,056.49
3011	4801	C	E									X			E		N	1		1,045,079.53
3011	4881	C	E									X			E		N			18,583.86
3011	4902	C	E					DISC				X			E		N		N	71,976.96
	Sub-Total, 3011																			**18,583.86**
3020	4902	C	E					DISC				X			E		N		N	-71,976.96
3041	4871	D	E									X			E		N			-105,081.61
3050	4801	C	E												E		N	1		1,045,079.53
3050	4871	D	E												E		N			-105,081.61
3050	4881	C	E												E		N			18,583.86
	Sub-Total, 3050																			**958,581.78**
3100, Obligated balance, start of year																				========== 1,117,056.49
3200, Obligated balance, end of year																				========== 958,581.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	71,976.96
4020, Disc: Total outlays, gross																				========= 71,976.96
4080, Disc: Outlays, net																				========= 71,976.96
4190, Outlays, net (disc. and mand.)																				========= 71,976.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,094,360.03
3011	4801	C	B									X			E		N	1		-2,094,360.03
3011	4801	C	E									X			E		N	1		2,094,360.03
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-2,094,360.03
3050	4801	C	E												E		N	1		2,094,360.03
3050	4871	D	E												E		N			-2,094,360.03
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,094,360.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	197,164,599.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	20,723,349.12
1012, Unob Bal: Transfers betw expired\unexpired accts	117,133.00
1021, Unob Bal: Recov of prior year unpaid obligations	925,006.15
1050, Unob Bal: Unobligated balance (total)	========== 21,765,488.27
1100, BA: Disc: Appropriation	167,449,000.00
1120, BA: Disc: Approps transferred to other accounts	-2,400,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-117,133.00
1160, BA: Disc: Appropriation (total)	========== 164,931,867.00
1700, BA: Disc: Spending auth: Collected	31,502,263.99
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,931,875.81
1750, BA: Disc: Spending auth: Total	========== 39,434,139.80
1900, Budget authority total (disc. and mand.)	========== 204,366,006.80
1930, Total budgetary resources avail (disc. and mand.)	========== 226,131,495.07
1940, Unob Bal: Memo: Unob bal expiring	-3,583,620.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	25,383,275.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143,384,913.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	197,164,599.67
3011, Ob Bal: Obligations incurred: Expired accounts	106,093.28
3020, Ob Bal: Outlays (gross)	-174,462,938.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-925,006.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,054,845.43
3050, Ob Bal: EOY: Unpaid obligations	161,212,816.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,728,612.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,931,875.81
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,728,612.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,931,875.81
3100, Obligated balance, start of year	========== 136,656,301.37
3200, Obligated balance, end of year	========== 153,280,940.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	204,366,006.80
4010, Disc: Outlays from new authority	71,037,884.75
4011, Disc: Outlays from balances	103,425,053.74
4020, Disc: Total outlays, gross	174,462,938.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,720,058.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,547.35
4040, Disc: Offsets against gross BA and outlays (total)	-37,751,606.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,931,875.81
4052, Disc: Offset, BA: Collection cred to expired accts	6,249,342.28
4060, Disc: Additional offsets against BA only (total)	-1,682,533.53
4070, Disc: Budget authority, net	164,931,867.00
4080, Disc: Outlays, net	136,711,332.22
4180, Budget authority, net (disc. and mand.)	164,931,867.00
4190, Outlays, net (disc. and mand.)	136,711,332.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-329,621,385.83
0900	4801	C	B									X			U		N	1		-4,601,603.59
0900	4801	C	B									X			U		N	1		-7,282,864.80
0900	4801	C	E									X			U		N	1		2,219,166.78
0900	4801	C	E									X			U		N	1		285,422,551.15
0900	4801	C	E									X			U		N	1		4,644,219.01
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,561.84
0900	4881	C	E									X			U		N			722,622.39
0900	4901	D	B									X			U		N	1		8,266.84
0900	4901	C	B									X			U		N	1		-9,194,495.19
0900	4901	D	B									X			U		N	1		23.69
0900	4901	C	E									X			U		N	1		14,510.81
0900	4901	C	E									X			U		N	1		4,584,157.68
0900	4902	C	E					DISC	NEW			X			U		N		N	5,587,793.04
0900	4902	C	E					DISC	NEW			X			U		N		N	179,588.73
0900	4902	C	E					DISC	BAL			X			U		N		N	141,460,548.46
0900	4902	C	E					DISC	BAL			X			U		N		N	5,049,187.21
0900	4902	D	E					DISC	NEW			X			U		N		N	-60.73
0900	4981	C	E									X			U		N			5,240.20
0900	4982	C	E					DISC	BAL			X			U		N		N	288,347.71
Sub-Total, 0900																				**99,485,568.99**

Budgetary Resources

1000	4201	D	B												U		N	1		338,181,598.13
1000	4221	D	B			E		DISC				X			U		N	1		7,513,646.55
1000	4222	D	B			E		DISC				X			U		N	1		6,830,635.79
1000	4251	D	B			F		DISC				X			U		N	1		50,000.00
1000	4801	C	B									X			U		N	1		-329,621,385.83
1000	4801	C	B									X			U		N	1		-4,601,603.59
1000	4801	C	B									X			U		N	1		-7,282,864.80
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
1000	4901	D	B									X			U		N	1		8,266.84
1000	4901	C	B									X			U		N	1		-9,194,495.19
1000	4901	D	B									X			U		N	1		23.69
Sub-Total, 1000																				**1,878,015.18**
1021	4871	D	E									X			U		N			8,383,345.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 10,261,360.23
1100	4119	D	E	P				DISC				X	X	U		N	1		97,712,000.00
1160, BA: Disc: Appropriation (total)																			========== 97,712,000.00
1700	4222	D	B			E		DISC				X		U		N	1		-6,830,635.79
1700	4222	D	E			E		DISC				X		U		N	1		2,055,790.42
1700	4252	D	E			F		DISC				X		U		N			338,852.65
1700	4252	D	E			E		DISC				X		U		N			4,774,845.37
Sub-Total, 1700																			**338,852.65**
1701	4221	D	B			E		DISC				X		U		N	1		-7,513,646.55
1701	4221	D	E			F		DISC				X		U		N	1		1,147.35
1701	4221	D	E			E		DISC				X		U		N	1		223,000.00
1701	4251	D	B			F		DISC				X		U		N	1		-50,000.00
Sub-Total, 1701																			**-7,339,499.20**
1750, BA: Disc: Spending auth: Total																			========== -7,000,646.55
1900, Budget authority total (disc. and mand.)																			========== 90,711,353.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 100,972,713.68
1941	4610	C	E		A									U		N	1		1,426,373.70
1941	4610	C	E		A									U		N	1		60,770.99
Sub-Total, 1941																			**1,487,144.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		329,621,385.83
3000	4801	C	B									X			U		N	1		4,601,603.59
3000	4801	C	B									X			U		N	1		7,282,864.80
3000	4901	D	B									X			U		N	1		-8,266.84
3000	4901	C	B									X			U		N	1		9,194,495.19
3000	4901	D	B									X			U		N	1		-23.69
Sub-Total, 3000																				**350,692,058.88**
3010	4801	C	B									X			U		N	1		-329,621,385.83
3010	4801	C	B									X			U		N	1		-4,601,603.59
3010	4801	C	B									X			U		N	1		-7,282,864.80
3010	4801	C	E									X			U		N	1		2,219,166.78
3010	4801	C	E									X			U		N	1		285,422,551.15
3010	4801	C	E									X			U		N	1		4,644,219.01
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
3010	4802	C	E					DISC	BAL			X			U		N	1	N	5,561.84
3010	4881	C	E									X			U		N			722,622.39
3010	4901	D	B									X			U		N	1		8,266.84
3010	4901	C	B									X			U		N	1		-9,194,495.19
3010	4901	D	B									X			U		N	1		23.69
3010	4901	C	E									X			U		N	1		14,510.81
3010	4901	C	E									X			U		N	1		4,584,157.68
3010	4902	C	E					DISC	NEW			X			U		N		N	5,587,793.04
3010	4902	C	E					DISC	NEW			X			U		N		N	179,588.73
3010	4902	C	E					DISC	BAL			X			U		N		N	141,460,548.46
3010	4902	C	E					DISC	BAL			X			U		N		N	5,049,187.21
3010	4902	D	E					DISC	NEW			X			U		N		N	-60.73
3010	4981	C	E									X			U		N			5,240.20
3010	4982	C	E					DISC	BAL			X			U		N		N	288,347.71
Sub-Total, 3010																				**99,485,568.99**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	5,806.41
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-5,561.84
3020	4902	C	E					DISC	NEW			X			U		N		N	-5,587,793.04
3020	4902	C	E					DISC	NEW			X			U		N		N	-179,588.73
3020	4902	C	E					DISC	BAL			X			U		N		N	-141,460,548.46
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,049,187.21
3020	4902	D	E					DISC	NEW			X			U		N		N	60.73
3020	4982	C	E					DISC	BAL			X			U		N		N	-288,347.71
Sub-Total, 3020																				**-152,565,159.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		N			-8,383,345.05
3050	4801	C	E											U		N	1		2,219,166.78
3050	4801	C	E											U		N	1		285,422,551.15
3050	4801	C	E											U		N	1		4,644,219.01
3050	4871	D	E											U		N			-8,383,345.05
3050	4881	C	E											U		N			722,622.39
3050	4901	C	E											U		N	1		14,510.81
3050	4901	C	E											U		N	1		4,584,157.68
3050	4981	C	E											U		N			5,240.20
Sub-Total, 3050																			**289,229,122.97**
3060	4221	D	B			E		DISC				X		U		N	1		-7,513,646.55
3060	4251	D	B			F		DISC				X		U		N	1		-50,000.00
Sub-Total, 3060																			**-7,563,646.55**
3070	4221	D	B			E		DISC				X		U		N	1		7,513,646.55
3070	4221	D	E			E		DISC				X		U		N	1		-223,000.00
3070	4221	D	E			F		DISC				X		U		N	1		-1,147.35
3070	4251	D	B			F		DISC				X		U		N	1		50,000.00
Sub-Total, 3070																			**7,339,499.20**
3090	4221	D	E			F		DISC						U		N	1		-1,147.35
3090	4221	D	E			E		DISC						U		N	1		-223,000.00
Sub-Total, 3090																			**-224,147.35**
3100, Obligated balance, start of year																			========== 343,128,412.33
3200, Obligated balance, end of year																			========== 289,004,975.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 90,711,353.45
4010	4902	C	E					DISC	NEW			X			U		N		N	5,587,793.04
4010	4902	C	E					DISC	NEW			X			U		N		N	179,588.73
4010	4902	D	E					DISC	NEW			X			U		N		N	-60.73
Sub-Total, 4010																				**5,767,321.04**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,561.84
4011	4902	C	E					DISC	BAL			X			U		N		N	141,460,548.46
4011	4902	C	E					DISC	BAL			X			U		N		N	5,049,187.21
4011	4982	C	E					DISC	BAL			X			U		N		N	288,347.71
Sub-Total, 4011																				**146,797,838.81**
4020, Disc: Total outlays, gross																				========== 152,565,159.85
4030	4252	D	E			F		DISC				X			U		N			-338,852.65
4033	4222	D	B			E		DISC				X			U		N	1		6,830,635.79
4033	4222	D	E			E		DISC				X			U		N	1		-2,055,790.42
4033	4252	D	E			E		DISC				X			U		N			-4,774,845.37
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -338,852.65
4050	4221	D	B			E		DISC				X			U		N	1		7,513,646.55
4050	4221	D	E			E		DISC				X			U		N	1		-223,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-1,147.35
4050	4251	D	B			F		DISC				X			U		N	1		50,000.00
Sub-Total, 4050																				**7,339,499.20**
4060, Disc: Additional offsets against BA only (total)																				========== 7,339,499.20
4070, Disc: Budget authority, net																				========== 97,712,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 152,226,307.20
4180, Budget authority, net (disc. and mand.)																				========== 97,712,000.00
4190, Outlays, net (disc. and mand.)																				========== 152,226,307.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 99,485,568.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,878,015.18

1021, Unob Bal: Recov of prior year unpaid obligations 8,383,345.05

1050, Unob Bal: Unobligated balance (total) ========== 10,261,360.23

1100, BA: Disc: Appropriation 97,712,000.00

1160, BA: Disc: Appropriation (total) ========== 97,712,000.00

1700, BA: Disc: Spending auth: Collected 338,852.65

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,339,499.20

1750, BA: Disc: Spending auth: Total ========== -7,000,646.55

1900, Budget authority total (disc. and mand.) ========== 90,711,353.45

1930, Total budgetary resources avail (disc. and mand.) ========== 100,972,713.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,487,144.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,692,058.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	99,485,568.99
3020, Ob Bal: Outlays (gross)	-152,565,159.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,383,345.05
3050, Ob Bal: EOY: Unpaid obligations	289,229,122.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,563,646.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,339,499.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-224,147.35
3100, Obligated balance, start of year	========== 343,128,412.33
3200, Obligated balance, end of year	========== 289,004,975.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,711,353.45
4010, Disc: Outlays from new authority	5,767,321.04
4011, Disc: Outlays from balances	146,797,838.81
4020, Disc: Total outlays, gross	========== 152,565,159.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-338,852.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -338,852.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				7,339,499.20
4060, Disc: Additional offsets against BA only (total)																				========== 7,339,499.20
4070, Disc: Budget authority, net																				========== 97,712,000.00
4080, Disc: Outlays, net																				========== 152,226,307.20
4180, Budget authority, net (disc. and mand.)																				========== 97,712,000.00
4190, Outlays, net (disc. and mand.)																				========== 152,226,307.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-810,003.46
0900	4801	C	E									X			U		N	1		823,043.23
0900	4901	C	B									X			U		N	1		-1,420,844.96
0900	4901	C	E									X			U		N	1		1,420,844.96
0900	4902	D	E					DISC	BAL			X			U		N		N	-13,039.77
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,150,512.23
1000	4801	C	B									X			U		N	1		-810,003.46
1000	4901	C	B									X			U		N	1		-1,420,844.96
	Sub-Total, 1000																			**2,919,663.81**
1021	4871	D	E									X			U		N			109,978.75
1021	4971	D	E									X			U		N			1,420,844.96
	Sub-Total, 1021																			**1,530,823.71**
1050, Unob Bal: Unobligated balance (total)																				========== 4,450,487.52
1131	4393	C	E	P				DISC				X			U		N			-3,121,248.00
1160, BA: Disc: Appropriation (total)																				========== -3,121,248.00
1900, Budget authority total (disc. and mand.)																				========== -3,121,248.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,329,239.52
1941	4450	C	E												U		N	1		1,329,239.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		810,003.46
3000	4901	C	B									X			U		N	1		1,420,844.96
Sub-Total, 3000																				**2,230,848.42**
3010	4801	C	B									X			U		N	1		-810,003.46
3010	4801	C	E									X			U		N	1		823,043.23
3010	4901	C	B									X			U		N	1		-1,420,844.96
3010	4901	C	E									X			U		N	1		1,420,844.96
3010	4902	D	E					DISC	BAL			X			U		N		N	-13,039.77
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	13,039.77
3040	4871	D	E									X			U		N			-109,978.75
3040	4971	D	E									X			U		N			-1,420,844.96
Sub-Total, 3040																				**-1,530,823.71**
3050	4801	C	E												U		N	1		823,043.23
3050	4871	D	E												U		N			-109,978.75
3050	4901	C	E												U		N	1		1,420,844.96
3050	4971	D	E												U		N			-1,420,844.96
Sub-Total, 3050																				**713,064.48**
3100, Obligated balance, start of year																				========== 2,230,848.42
3200, Obligated balance, end of year																				========== 713,064.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -3,121,248.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-13,039.77
4020, Disc: Total outlays, gross																				========== -13,039.77
4070, Disc: Budget authority, net																				========== -3,121,248.00
4080, Disc: Outlays, net																				========== -13,039.77
4180, Budget authority, net (disc. and mand.)																				========== -3,121,248.00
4190, Outlays, net (disc. and mand.)																				========== -13,039.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-79,082,966.36
0900	4801	C	B									X			U		N	1		-154,307,707.59
0900	4801	C	B									X			U		N	1		-30,744,939.71
0900	4801	C	E									X			U		N	1		35,712,892.99
0900	4801	C	E									X			U		N	1		48,170,563.84
0900	4801	C	E									X			U		N	1		600,000.00
0900	4801	C	E									X			U		N	1		115,648,095.83
0900	4881	C	E									X			U		N			347.42
0900	4901	C	B									X			U		N	1		-94,747.58
0900	4901	C	B									X			U		N	1		-393,049.55
0900	4901	C	E									X			U		N	1		160,678.55
0900	4901	C	E									X			U		N	1		119,639.74
0900	4902	C	E					DISC	BAL			X			U		N		N	30,875,506.61
0900	4902	C	E					DISC	BAL			X			U		N		N	38,891,635.34
0900	4902	C	E					DISC	NEW			X			U		N		N	1,633.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,580,158.97
0900	4902	C	E					DISC	NEW			X			U		N		N	963,345.11
0900	4982	C	E					DISC	BAL			X			U		N		N	852.00
Sub-Total, 0900																				**8,101,938.61**

Budgetary Resources

1000	4201	D	B												U		N	1		239,441,965.55
1000	4221	D	B			F		DISC				X			U		N	1		2,156,759.00
1000	4222	D	B			F		DISC				X			U		N	1		31,876,938.01
1000	4801	C	B									X			U		N	1		-79,082,966.36
1000	4801	C	B									X			U		N	1		-154,307,707.59
1000	4801	C	B									X			U		N	1		-30,744,939.71
1000	4901	C	B									X			U		N	1		-94,747.58
1000	4901	C	B									X			U		N	1		-393,049.55
Sub-Total, 1000																				**8,852,251.77**
1021	4871	D	E									X			U		N			612,680.21
1050, Unob Bal: Unobligated balance (total)																				========== 9,464,931.98
1700	4222	D	B			F		DISC				X			U		N	1		-31,876,938.01
1700	4222	D	E			F		DISC				X			U		N	1		29,833,433.93
1700	4252	D	E			F		DISC				X			U		N			2,543,504.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC				X			U		N			118,491.27
1700	4277	D	E					DISC				X			U		N			74,378.00
Sub-Total, 1700																				**692,869.27**
1701	4221	D	B			F		DISC				X			U		N	1		-2,156,759.00
1701	4221	D	E			F		DISC				X			U		N	1		9,838,758.00
Sub-Total, 1701																				**7,681,999.00**
1750, BA: Disc: Spending auth: Total																				==========
																				8,374,868.27
1900, Budget authority total (disc. and mand.)																				==========
																				8,374,868.27
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				17,839,800.25
1941	4510	C	E		A										U		N	1		5,969,043.95
1941	4510	C	E		A										U		N	1		3,359,298.94
1941	4610	C	E		A										U		N	1		409,518.75
Sub-Total, 1941																				**9,737,861.64**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		79,082,966.36
3000	4801	C	B									X			U		N	1		154,307,707.59
3000	4801	C	B									X			U		N	1		30,744,939.71
3000	4901	C	B									X			U		N	1		94,747.58
3000	4901	C	B									X			U		N	1		393,049.55
Sub-Total, 3000																				**264,623,410.79**
3010	4801	C	B									X			U		N	1		-79,082,966.36
3010	4801	C	B									X			U		N	1		-154,307,707.59
3010	4801	C	B									X			U		N	1		-30,744,939.71
3010	4801	C	E									X			U		N	1		35,712,892.99
3010	4801	C	E									X			U		N	1		48,170,563.84
3010	4801	C	E									X			U		N	1		600,000.00
3010	4801	C	E									X			U		N	1		115,648,095.83
3010	4881	C	E									X			U		N			347.42
3010	4901	C	B									X			U		N	1		-94,747.58
3010	4901	C	B									X			U		N	1		-393,049.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		160,678.55
3010	4901	C	E									X		U		N	1		119,639.74
3010	4902	C	E					DISC	BAL			X		U		N		N	30,875,506.61
3010	4902	C	E					DISC	BAL			X		U		N		N	38,891,635.34
3010	4902	C	E					DISC	NEW			X		U		N		N	1,633.00
3010	4902	C	E					DISC	BAL			X		U		N		N	1,580,158.97
3010	4902	C	E					DISC	NEW			X		U		N		N	963,345.11
3010	4982	C	E					DISC	BAL			X		U		N		N	852.00
Sub-Total, 3010																			**8,101,938.61**
3020	4902	C	E					DISC	BAL			X		U		N		N	-30,875,506.61
3020	4902	C	E					DISC	BAL			X		U		N		N	-38,891,635.34
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,633.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,580,158.97
3020	4902	C	E					DISC	NEW			X		U		N		N	-963,345.11
3020	4982	C	E					DISC	BAL			X		U		N		N	-852.00
Sub-Total, 3020																			**-72,313,131.03**
3040	4871	D	E									X		U		N			-612,680.21
3050	4801	C	E											U		N	1		35,712,892.99
3050	4801	C	E											U		N	1		48,170,563.84
3050	4801	C	E											U		N	1		600,000.00
3050	4801	C	E											U		N	1		115,648,095.83
3050	4871	D	E											U		N			-612,680.21
3050	4881	C	E											U		N			347.42
3050	4901	C	E											U		N	1		160,678.55
3050	4901	C	E											U		N	1		119,639.74
Sub-Total, 3050																			**199,799,538.16**
3060	4221	D	B			F		DISC				X		U		N	1		-2,156,759.00
3070	4221	D	B			F		DISC				X		U		N	1		2,156,759.00
3070	4221	D	E			F		DISC				X		U		N	1		-9,838,758.00
Sub-Total, 3070																			**-7,681,999.00**
3090	4221	D	E			F		DISC						U		N	1		-9,838,758.00
3100, Obligated balance, start of year																			========== 262,466,651.79
3200, Obligated balance, end of year																			========== 189,960,780.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,374,868.27
4010	4902	C	E					DISC	NEW			X			U		N		N	1,633.00
4010	4902	C	E					DISC	NEW			X			U		N		N	963,345.11
Sub-Total, 4010																				**964,978.11**
4011	4902	C	E					DISC	BAL			X			U		N		N	30,875,506.61
4011	4902	C	E					DISC	BAL			X			U		N		N	38,891,635.34
4011	4902	C	E					DISC	BAL			X			U		N		N	1,580,158.97
4011	4982	C	E					DISC	BAL			X			U		N		N	852.00
Sub-Total, 4011																				**71,348,152.92**
4020, Disc: Total outlays, gross																				========== 72,313,131.03
4030	4222	D	B			F		DISC				X			U		N	1		31,876,938.01
4030	4222	D	E			F		DISC				X			U		N	1		-29,833,433.93
4030	4252	D	E			F		DISC				X			U		N			-2,543,504.08
4030	4277	D	E					DISC				X			U		N			-74,378.00
Sub-Total, 4030																				**-574,378.00**
4033	4266	D	E					DISC				X			U		N			-118,491.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -692,869.27
4050	4221	D	B			F		DISC				X			U		N	1		2,156,759.00
4050	4221	D	E			F		DISC				X			U		N	1		-9,838,758.00
Sub-Total, 4050																				**-7,681,999.00**
4060, Disc: Additional offsets against BA only (total)																				========== -7,681,999.00
4080, Disc: Outlays, net																				========== 71,620,261.76
4190, Outlays, net (disc. and mand.)																				========== 71,620,261.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		0.13
0900	4902	C	E					DISC				X			U		N		N	7,499,999.87
	Sub-Total, 0900																			**7,500,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		7,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,500,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		0.13
3010	4902	C	E					DISC				X			U		N		N	7,499,999.87
	Sub-Total, 3010																			**7,500,000.00**
3020	4902	C	E					DISC				X			U		N		N	-7,499,999.87
3050	4801	C	E												U		N	1		0.13
3200, Obligated balance, end of year																				====== 0.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,500,000.00
4010	4902	C	E					DISC				X			U		N		N	7,499,999.87
4020, Disc: Total outlays, gross																				========== 7,499,999.87
4070, Disc: Budget authority, net																				========== 7,500,000.00
4080, Disc: Outlays, net																				========== 7,499,999.87
4180, Budget authority, net (disc. and mand.)																				========== 7,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,499,999.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	7,485,000.00
Budgetary Resources																				
1000	4201	D	B											U			Y	1		7,485,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,485,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,485,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	7,485,000.00
3020	4902	C	E					DISC				X		U			Y		N	-7,485,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	7,485,000.00
4020, Disc: Total outlays, gross																				========== 7,485,000.00
4080, Disc: Outlays, net																				========== 7,485,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,485,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		56,600,000.00
0900	4801	C	E									X			U		Y	1		1,139,945,304.68
0900	4901	C	E									X			U		Y	1		8,887,817.61
0900	4902	D	E					DISC				X			U		Y		N	-2,293,439.21
0900	4902	C	E					DISC				X			U		Y		N	49,349,566.01
	Sub-Total, 0900																			**1,252,489,249.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,349,681,000.00
1120	4170	C	E	P				DISC		70	7007	X			U		Y			-96,778,308.00
1160, BA: Disc: Appropriation (total)																				========== 1,252,902,692.00
1900, Budget authority total (disc. and mand.)																				========== 1,252,902,692.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,252,902,692.00
1940	4510	C	E		A										U		Y	1		-395,806.72
1940	4610	C	E		A										U		Y	1		-17,636.19
	Sub-Total, 1940																			**-413,442.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		56,600,000.00
3010	4801	C	E									X		U			Y	1		1,139,945,304.68
3010	4901	C	E									X		U			Y	1		8,887,817.61
3010	4902	D	E					DISC				X		U			Y		N	-2,293,439.21
3010	4902	C	E					DISC				X		U			Y		N	49,349,566.01
Sub-Total, 3010																				**1,252,489,249.09**
3020	4902	D	E					DISC				X		U			Y		N	2,293,439.21
3020	4902	C	E					DISC				X		U			Y		N	-49,349,566.01
Sub-Total, 3020																				**-47,056,126.80**
3030	4831	D	E									X		U			Y			-10,000,000.00
3050	4801	C	E											U			Y	1		56,600,000.00
3050	4801	C	E											U			Y	1		1,139,945,304.68
3050	4831	D	E											U			Y			-10,000,000.00
3050	4901	C	E											U			Y	1		8,887,817.61
Sub-Total, 3050																				**1,195,433,122.29**
3200, Obligated balance, end of year																				========== 1,195,433,122.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,252,902,692.00
4010	4902	D	E					DISC				X		U			Y		N	-2,293,439.21
4010	4902	C	E					DISC				X		U			Y		N	49,349,566.01
Sub-Total, 4010																				**47,056,126.80**
4020, Disc: Total outlays, gross																				========== 47,056,126.80
4070, Disc: Budget authority, net																				========== 1,252,902,692.00
4080, Disc: Outlays, net																				========== 47,056,126.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,252,902,692.00
4190, Outlays, net (disc. and mand.)																				47,056,126.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		162,261,193.49
3000	4801	C	B									X			E		N	1		1,823,383,631.11
3000	4901	C	B									X			E		N	1		4,210.22
3000	4901	C	B									X			E		N	1		16,541,993.65
Sub-Total, 3000																				**2,002,191,028.47**
3011	4801	C	B									X			E		N	1		-162,261,193.49
3011	4801	C	B									X			E		N	1		-1,823,383,631.11
3011	4801	C	E									X			E		N	1		1,731,723,095.28
3011	4801	C	E									X			E		N	1		36,906,782.67
3011	4802	C	B					DISC				X			E		N	1	N	-1,014,000.00
3011	4802	C	E					DISC				X			E		N	1	N	1,000,000.00
3011	4802	C	E					DISC				X			E		N	1	N	5,469,594.76
3011	4881	C	E									X			E		N			22,269,250.44
3011	4881	C	E									X			E		N			105,221.85
3011	4901	C	B									X			E		N	1		-4,210.22
3011	4901	C	B									X			E		N	1		-16,541,993.65
3011	4901	C	E									X			E		N	1		2,733,770.08
3011	4901	C	E									X			E		N	1		30,360,108.00
3011	4902	C	E					DISC				X			E		N		N	88,743,992.56
3011	4902	C	E					DISC				X			E		N		N	106,211,139.83
3011	4981	C	E									X			E		N			504.92
3011	4982	C	E					DISC				X			E		N		N	3,184.31
3011	4982	C	E					DISC				X			E		N		N	2,517.01
Sub-Total, 3011																				**22,324,133.24**
3020	4802	C	B					DISC				X			E		N	1	N	1,014,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,000,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-5,469,594.76
3020	4902	C	E					DISC				X			E		N		N	-88,743,992.56
3020	4902	C	E					DISC				X			E		N		N	-106,211,139.83
3020	4982	C	E					DISC				X			E		N		N	-3,184.31
3020	4982	C	E					DISC				X			E		N		N	-2,517.01
Sub-Total, 3020																				**-200,416,428.47**
3041	4871	D	E									X			E		N			-23,052,035.52
3050	4801	C	E												E		N	1		1,731,723,095.28
3050	4801	C	E												E		N	1		36,906,782.67
3050	4871	D	E												E		N			-23,052,035.52
3050	4881	C	E												E		N			22,269,250.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			105,221.85
3050	4901	C	E												E		N	1		2,733,770.08
3050	4901	C	E												E		N	1		30,360,108.00
3050	4981	C	E												E		N			504.92
	Sub-Total, 3050																			**1,801,046,697.72**
3100, Obligated balance, start of year																				========== 2,002,191,028.47
3200, Obligated balance, end of year																				========== 1,801,046,697.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,014,000.00
4011	4802	C	E					DISC				X			E		N	1	N	1,000,000.00
4011	4802	C	E					DISC				X			E		N	1	N	5,469,594.76
4011	4902	C	E					DISC				X			E		N		N	88,743,992.56
4011	4902	C	E					DISC				X			E		N		N	106,211,139.83
4011	4982	C	E					DISC				X			E		N		N	3,184.31
4011	4982	C	E					DISC				X			E		N		N	2,517.01
	Sub-Total, 4011																			**200,416,428.47**
4020, Disc: Total outlays, gross																				========== 200,416,428.47
4033	4972	D	E			X		DISC				X			E		N			-160.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160.00
4052	4972	D	E			X		DISC				X			E		N			160.00
4060, Disc: Additional offsets against BA only (total)																				====== 160.00
4080, Disc: Outlays, net																				========== 200,416,268.47
4190, Outlays, net (disc. and mand.)																				========== 200,416,268.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,435.19
3011	4801	C	B									X			E		N	1		-22,435.19
3011	4801	C	E									X			E		N	1		22,435.19
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		22,435.19
3100, Obligated balance, start of year																				========= 22,435.19
3200, Obligated balance, end of year																				========= 22,435.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		273,087.37
3000	4801	C	B									X		E			N	1		278,055,070.68
3000	4901	C	B									X		E			N	1		3,907,182.24
Sub-Total, 3000																				**282,235,340.29**
3011	4801	C	B									X		E			N	1		-273,087.37
3011	4801	C	B									X		E			N	1		-278,055,070.68
3011	4801	C	E									X		E			N	1		10,348.00
3011	4801	C	E									X		E			N	1		9,592,210.66
3011	4901	C	B									X		E			N	1		-3,907,182.24
3011	4901	C	E									X		E			N	1		4,407,742.36
3011	4902	C	E					DISC				X		E			N		N	268,225,039.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-268,225,039.27
3041	4871	D	E									X		E			N			-722,906.70
3050	4801	C	E											E			N	1		10,348.00
3050	4801	C	E											E			N	1		9,592,210.66
3050	4871	D	E											E			N			-722,906.70
3050	4901	C	E											E			N	1		4,407,742.36
Sub-Total, 3050																				**13,287,394.32**
3060	4221	D	B			F		DISC				X		E			N	1		-161,041,779.65
3060	4251	D	B			F		DISC				X		E			N	1		-20,705.48
Sub-Total, 3060																				**-161,062,485.13**
3071	4221	D	B			F		DISC				X		E			N	1		161,041,779.65
3071	4221	D	E			F		DISC				X		E			N	1		-1,586,204.13
3071	4251	D	B			F		DISC				X		E			N	1		20,705.48
Sub-Total, 3071																				**159,476,281.00**
3090	4221	D	E			F		DISC						E			N	1		-1,586,204.13
3100, Obligated balance, start of year																				========== 121,172,855.16
3200, Obligated balance, end of year																				========== 11,701,190.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	268,225,039.27
4020, Disc: Total outlays, gross																				========== 268,225,039.27
4030	4222	D	B			F		DISC				X			E		N	1		118,628,342.45
4030	4222	D	E			F		DISC				X			E		N	1		-8,275,315.24
4030	4252	D	E			F		DISC				X			E		N			-268,746,304.87
Sub-Total, 4030																				**-158,393,277.66**
4033	4222	D	E			X		DISC				X			E		N	1		-1,083,003.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -159,476,281.00
4052	4222	D	B			F		DISC				X			E		N	1		-118,628,342.45
4052	4222	D	E			F		DISC				X			E		N	1		8,275,315.24
4052	4222	D	E			X		DISC				X			E		N	1		1,083,003.34
4052	4252	D	E			F		DISC				X			E		N			268,746,304.87
Sub-Total, 4052																				**159,476,281.00**
4060, Disc: Additional offsets against BA only (total)																				========== 159,476,281.00
4080, Disc: Outlays, net																				========== 108,748,758.27
4190, Outlays, net (disc. and mand.)																				========== 108,748,758.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,404,233,598.41
3000	4901	C	B									X		E		N	1		62,747,310.79
Sub-Total, 3000																			**2,466,980,909.20**
3011	4801	C	B									X		E		N	1		-2,404,233,598.41
3011	4801	C	E									X		E		N	1		1,849,127,153.34
3011	4802	C	B					DISC				X		E		N	1	N	-3,857,664.14
3011	4802	C	E					DISC				X		E		N	1	N	15,160,998.04
3011	4881	C	E									X		E		N			686,097.09
3011	4901	C	B									X		E		N	1		-62,747,310.79
3011	4901	C	E									X		E		N	1		87,254,118.15
3011	4902	C	E					DISC				X		E		N		N	519,388,981.85
3011	4982	C	E					DISC				X		E		N		N	28.42
Sub-Total, 3011																			**778,803.55**
3020	4802	C	B					DISC				X		E		N	1	N	3,857,664.14
3020	4802	C	E					DISC				X		E		N	1	N	-15,160,998.04
3020	4902	C	E					DISC				X		E		N		N	-519,388,981.85
3020	4982	C	E					DISC				X		E		N		N	-28.42
Sub-Total, 3020																			**-530,692,344.17**
3041	4871	D	E									X		E		N			-4,245,273.89
3050	4801	C	E											E		N	1		1,849,127,153.34
3050	4871	D	E											E		N			-4,245,273.89
3050	4881	C	E											E		N			686,097.09
3050	4901	C	E											E		N	1		87,254,118.15
Sub-Total, 3050																			**1,932,822,094.69**
3100, Obligated balance, start of year																			========== 2,466,980,909.20
3200, Obligated balance, end of year																			========== 1,932,822,094.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,857,664.14
4011	4802	C	E					DISC				X			E		N	1	N	15,160,998.04
4011	4902	C	E					DISC				X			E		N		N	519,388,981.85
4011	4982	C	E					DISC				X			E		N		N	28.42
	Sub-Total, 4011																			**530,692,344.17**
4020, Disc: Total outlays, gross																				========== 530,692,344.17
4080, Disc: Outlays, net																				========== 530,692,344.17
4190, Outlays, net (disc. and mand.)																				========== 530,692,344.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,986,133,085.72
3000	4901	C	B									X			E		N	1		94,682,865.82
Sub-Total, 3000																				**2,080,815,951.54**
3011	4801	C	B									X			E		N	1		-1,986,133,085.72
3011	4801	C	E									X			E		N	1		1,134,977,658.03
3011	4802	C	B					DISC				X			E		N	1	N	-6,213,990.64
3011	4802	C	E					DISC				X			E		N	1	N	24,722,126.22
3011	4881	C	E									X			E		N			1,777,230.10
3011	4901	C	B									X			E		N	1		-94,682,865.82
3011	4901	C	E									X			E		N	1		145,660,737.18
3011	4902	C	E					DISC				X			E		N		N	779,893,086.65
Sub-Total, 3011																				**896.00**
3020	4802	C	B					DISC				X			E		N	1	N	6,213,990.64
3020	4802	C	E					DISC				X			E		N	1	N	-24,722,126.22
3020	4902	C	E					DISC				X			E		N		N	-779,893,086.65
Sub-Total, 3020																				**-798,401,222.23**
3041	4871	D	E									X			E		N			-2,818,620.27
3050	4801	C	E												E		N	1		1,134,977,658.03
3050	4871	D	E												E		N			-2,818,620.27
3050	4881	C	E												E		N			1,777,230.10
3050	4901	C	E												E		N	1		145,660,737.18
Sub-Total, 3050																				**1,279,597,005.04**
3100, Obligated balance, start of year																				========== 2,080,815,951.54
3200, Obligated balance, end of year																				========== 1,279,597,005.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,213,990.64
4011	4802	C	E					DISC				X			E		N	1	N	24,722,126.22
4011	4902	C	E					DISC				X			E		N		N	779,893,086.65
	Sub-Total, 4011																			**798,401,222.23**
4020, Disc: Total outlays, gross																				========== 798,401,222.23
4080, Disc: Outlays, net																				========== 798,401,222.23
4190, Outlays, net (disc. and mand.)																				========== 798,401,222.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,638,969.32
3011	4801	C	B									X			E		N	1		-20,638,969.32
3011	4801	C	E									X			E		N	1		6,674,479.08
3011	4902	C	E					DISC				X			E		N		N	13,964,490.24
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-13,964,490.24
3041	4871	D	E									X			E		N			-0.10
3050	4801	C	E												E		N	1		6,674,479.08
3050	4871	D	E												E		N			-0.10
	Sub-Total, 3050																			**6,674,478.98**
3100, Obligated balance, start of year																				========== 20,638,969.32
3200, Obligated balance, end of year																				========== 6,674,478.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,964,490.24
4020, Disc: Total outlays, gross																				========== 13,964,490.24
4080, Disc: Outlays, net																				========== 13,964,490.24
4190, Outlays, net (disc. and mand.)																				========== 13,964,490.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,924.60
3000	4801	C	B									X			E		N	1		1,206,182,729.44
3000	4901	C	B									X			E		N	1		141,476,126.16
Sub-Total, 3000																				**1,347,699,780.20**
3011	4801	C	B									X			E		N	1		-40,924.60
3011	4801	C	B									X			E		N	1		-1,206,182,729.44
3011	4801	D	E									X			E		N	1		-31,756.76
3011	4801	C	E									X			E		N	1		40,924.60
3011	4801	C	E									X			E		N	1		779,717,247.55
3011	4802	C	B					DISC				X			E		N	1	N	-8,593,444.08
3011	4802	C	E					DISC				X			E		N	1	N	8,792,257.95
3011	4881	C	E									X			E		N			1,158,654.11
3011	4901	C	B									X			E		N	1		-141,476,126.16
3011	4901	C	E									X			E		N	1		52,680,717.99
3011	4901	C	E									X			E		N	1		31,756.76
3011	4902	C	E					DISC				X			E		N		N	513,903,422.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	8,593,444.08
3020	4802	C	E					DISC				X			E		N	1	N	-8,792,257.95
3020	4902	C	E					DISC				X			E		N		N	-513,903,422.08
Sub-Total, 3020																				**-514,102,235.95**
3041	4871	D	E									X			E		N			-5,666,897.15
3050	4801	D	E												E		N	1		-31,756.76
3050	4801	C	E												E		N	1		40,924.60
3050	4801	C	E												E		N	1		779,717,247.55
3050	4871	D	E												E		N			-5,666,897.15
3050	4881	C	E												E		N			1,158,654.11
3050	4901	C	E												E		N	1		52,680,717.99
3050	4901	C	E												E		N	1		31,756.76
Sub-Total, 3050																				**827,930,647.10**
3100, Obligated balance, start of year																				========== 1,347,699,780.20
3200, Obligated balance, end of year																				========== 827,930,647.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-8,593,444.08
4011	4802	C	E					DISC				X		E			N	1	N	8,792,257.95
4011	4902	C	E					DISC				X		E			N		N	513,903,422.08
Sub-Total, 4011																				**514,102,235.95**
4020, Disc: Total outlays, gross																				==========
																				514,102,235.95
4030	4222	D	B			F		DISC				X		E			N	1		40,924.60
4030	4222	D	E			F		DISC				X		E			N	1		-40,924.60
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X		E			N			-22,798.43
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-22,798.43
4052	4222	D	B			F		DISC				X		E			N	1		-40,924.60
4052	4222	D	E			F		DISC				X		E			N	1		40,924.60
4052	4972	D	E			X		DISC				X		E			N			22,798.43
Sub-Total, 4052																				**22,798.43**
4060, Disc: Additional offsets against BA only (total)																				=========
																				22,798.43
4080, Disc: Outlays, net																				==========
																				514,079,437.52
4190, Outlays, net (disc. and mand.)																				==========
																				514,079,437.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		196,795.23
3011	4801	C	B									X			E		N	1		-196,795.23
3011	4801	C	E									X			E		N	1		160,221.79
3011	4902	C	E					DISC				X			E		N		N	36,573.44
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-36,573.44
3041	4871	D	E									X			E		N			-160,221.79
3050	4801	C	E												E		N	1		160,221.79
3050	4871	D	E												E		N			-160,221.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 196,795.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	36,573.44
4020, Disc: Total outlays, gross																				========= 36,573.44
4080, Disc: Outlays, net																				========= 36,573.44
4190, Outlays, net (disc. and mand.)																				========= 36,573.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,491.88
3000	4801	C	B									X			E		N	1		487,846,237.11
3000	4901	C	B									X			E		N	1		36,290,818.27
Sub-Total, 3000																				**524,140,547.26**
3011	4801	C	B									X			E		N	1		-3,491.88
3011	4801	C	B									X			E		N	1		-487,846,237.11
3011	4801	C	E									X			E		N	1		3,491.88
3011	4801	C	E									X			E		N	1		62,980,977.55
3011	4802	C	B					DISC				X			E		N	1	N	-2,391,699.30
3011	4881	C	E									X			E		N			3,920,761.32
3011	4901	C	B									X			E		N	1		-36,290,818.27
3011	4901	C	E									X			E		N	1		12,749,258.22
3011	4902	C	E					DISC				X			E		N		N	463,297,745.34
3011	4982	C	E					DISC				X			E		N		N	172,685.82
Sub-Total, 3011																				**16,592,673.57**
3020	4802	C	B					DISC				X			E		N	1	N	2,391,699.30
3020	4902	C	E					DISC				X			E		N		N	-463,297,745.34
3020	4982	C	E					DISC				X			E		N		N	-172,685.82
Sub-Total, 3020																				**-461,078,731.86**
3041	4871	D	E									X			E		N			-66,905,230.75
3041	4971	D	E									X			E		N			-12,749,258.22
Sub-Total, 3041																				**-79,654,488.97**
3050	4801	C	E												E		N	1		3,491.88
3050	4801	C	E												E		N	1		62,980,977.55
3050	4871	D	E												E		N			-66,905,230.75
3050	4881	C	E												E		N			3,920,761.32
3050	4901	C	E												E		N	1		12,749,258.22
3050	4971	D	E												E		N			-12,749,258.22
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 524,140,547.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,391,699.30
4011	4902	C	E					DISC				X			E		N		N	463,297,745.34
4011	4982	C	E					DISC				X			E		N		N	172,685.82
	Sub-Total, 4011																			**461,078,731.86**
	4020, Disc: Total outlays, gross																			========== 461,078,731.86
	4080, Disc: Outlays, net																			========== 461,078,731.86
	4190, Outlays, net (disc. and mand.)																			========== 461,078,731.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		48,484,338.26
0900	4901	C	E									X		U		N	1		1,553,460.37
0900	4902	C	E					DISC				X		U		N		N	14,026,205.54
Sub-Total, 0900																			**64,064,004.17**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		675,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 675,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 675,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 675,000,000.00
1941	4510	C	E		A									U		N	1		610,935,800.09
1941	4610	C	E		A									U		N	1		195.74
Sub-Total, 1941																			**610,935,995.83**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		48,484,338.26
3010	4901	C	E									X		U		N	1		1,553,460.37
3010	4902	C	E					DISC				X		U		N		N	14,026,205.54
Sub-Total, 3010																			**64,064,004.17**
3020	4902	C	E					DISC				X		U		N		N	-14,026,205.54
3050	4801	C	E											U		N	1		48,484,338.26
3050	4901	C	E											U		N	1		1,553,460.37
Sub-Total, 3050																			**50,037,798.63**
3200, Obligated balance, end of year																			========== 50,037,798.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 675,000,000.00
4010	4902	C	E					DISC				X			U		N		N	14,026,205.54
4020, Disc: Total outlays, gross																				========== 14,026,205.54
4070, Disc: Budget authority, net																				========== 675,000,000.00
4080, Disc: Outlays, net																				========== 14,026,205.54
4180, Budget authority, net (disc. and mand.)																				========== 675,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,026,205.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		629,342,002.74
0900	4801	C	E									X			U		Y	1		661.00
0900	4901	C	B									X			U		Y	1		-18.19
0900	4901	C	E									X			U		Y	1		5,250,325.00
0900	4902	C	E					DISC				X			U		Y		N	126,894,132.18
0900	4902	D	E					DISC				X			U		Y		N	-661.00
	Sub-Total, 0900																			**761,486,441.73**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		761,486,460.65
1000	4901	C	B									X			U		Y	1		-18.19
	Sub-Total, 1000																			**761,486,442.46**
1050, Unob Bal: Unobligated balance (total)																				========== 761,486,442.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 761,486,442.46
1940	4610	C	E		A										U		Y	1		-0.73
Change in Obl Bal																				
3000	4901	C	B									X			U		Y	1		18.19
3010	4801	C	E									X			U		Y	1		629,342,002.74
3010	4801	C	E									X			U		Y	1		661.00
3010	4901	C	B									X			U		Y	1		-18.19
3010	4901	C	E									X			U		Y	1		5,250,325.00
3010	4902	C	E					DISC				X			U		Y		N	126,894,132.18
3010	4902	D	E					DISC				X			U		Y		N	-661.00
	Sub-Total, 3010																			**761,486,441.73**
3020	4902	C	E					DISC				X			U		Y		N	-126,894,132.18
3020	4902	D	E					DISC				X			U		Y		N	661.00
	Sub-Total, 3020																			**-126,893,471.18**
3050	4801	C	E												U		Y	1		629,342,002.74
3050	4801	C	E												U		Y	1		661.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		5,250,325.00
	Sub-Total, 3050																			**634,592,988.74**
3100, Obligated balance, start of year																				====== 18.19
3200, Obligated balance, end of year																				========== 634,592,988.74

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	126,894,132.18
4011	4902	D	E					DISC				X			U		Y		N	-661.00
	Sub-Total, 4011																			**126,893,471.18**
4020, Disc: Total outlays, gross																				========== 126,893,471.18
4080, Disc: Outlays, net																				========== 126,893,471.18
4190, Outlays, net (disc. and mand.)																				========== 126,893,471.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		622,660,954.42
3000	4901	C	B									X			E		N	1		4,703,529.58
Sub-Total, 3000																				**627,364,484.00**
3011	4801	C	B									X			E		N	1		-622,660,954.42
3011	4801	C	E									X			E		N	1		293,703,344.30
3011	4881	C	E									X			E		N			29,815.60
3011	4901	C	B									X			E		N	1		-4,703,529.58
3011	4901	C	E									X			E		N	1		4,066,912.91
3011	4902	C	E					DISC				X			E		N		N	329,569,612.84
Sub-Total, 3011																				**5,201.65**
3020	4902	C	E					DISC				X			E		N		N	-329,569,612.84
3041	4871	D	E									X			E		N			-5,500,555.69
3050	4801	C	E												E		N	1		293,703,344.30
3050	4871	D	E												E		N			-5,500,555.69
3050	4881	C	E												E		N			29,815.60
3050	4901	C	E												E		N	1		4,066,912.91
Sub-Total, 3050																				**292,299,517.12**
3100, Obligated balance, start of year																				========== 627,364,484.00
3200, Obligated balance, end of year																				========== 292,299,517.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	329,569,612.84
4020, Disc: Total outlays, gross																			========== 329,569,612.84
4080, Disc: Outlays, net																			========== 329,569,612.84
4190, Outlays, net (disc. and mand.)																			========== 329,569,612.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		200,907,728.93
3000	4901	C	B									X			E		N	1		44,990.53
Sub-Total, 3000																				**200,952,719.46**
3011	4801	C	B									X			E		N	1		-200,907,728.93
3011	4801	C	E									X			E		N	1		77,844,355.34
3011	4802	C	B					DISC				X			E		N	1	N	-873.71
3011	4802	C	E					DISC				X			E		N	1	N	873.71
3011	4881	C	E									X			E		N			6,715.60
3011	4901	C	B									X			E		N	1		-44,990.53
3011	4901	C	E									X			E		N	1		2,978,279.12
3011	4902	C	E					DISC				X			E		N		N	120,123,369.40
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	873.71
3020	4802	C	E					DISC				X			E		N	1	N	-873.71
3020	4902	C	E					DISC				X			E		N		N	-120,123,369.40
Sub-Total, 3020																				**-120,123,369.40**
3041	4871	D	E									X			E		N			-1,555,201.99
3050	4801	C	E												E		N	1		77,844,355.34
3050	4871	D	E												E		N			-1,555,201.99
3050	4881	C	E												E		N			6,715.60
3050	4901	C	E												E		N	1		2,978,279.12
Sub-Total, 3050																				**79,274,148.07**
3100, Obligated balance, start of year																				========== 200,952,719.46
3200, Obligated balance, end of year																				========== 79,274,148.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-873.71
4011	4802	C	E					DISC				X			E		N	1	N	873.71
4011	4902	C	E					DISC				X			E		N		N	120,123,369.40
	Sub-Total, 4011																			**120,123,369.40**
4020, Disc: Total outlays, gross																				========== 120,123,369.40
4080, Disc: Outlays, net																				========== 120,123,369.40
4190, Outlays, net (disc. and mand.)																				========== 120,123,369.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		102,115,923.40
3000	4901	C	B									X			E		N	1		3,097,547.12
Sub-Total, 3000																				**105,213,470.52**
3011	4801	C	B									X			E		N	1		-102,115,923.40
3011	4801	C	E									X			E		N	1		70,296,666.52
3011	4881	C	E									X			E		N			208,317.45
3011	4901	C	B									X			E		N	1		-3,097,547.12
3011	4901	C	E									X			E		N	1		968,467.70
3011	4902	C	E					DISC				X			E		N		N	33,740,018.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-33,740,018.85
3041	4871	D	E									X			E		N			-6,260,570.02
3050	4801	C	E												E		N	1		70,296,666.52
3050	4871	D	E												E		N			-6,260,570.02
3050	4881	C	E												E		N			208,317.45
3050	4901	C	E												E		N	1		968,467.70
Sub-Total, 3050																				**65,212,881.65**
3100, Obligated balance, start of year																				========== 105,213,470.52
3200, Obligated balance, end of year																				========== 65,212,881.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	33,740,018.85
4020, Disc: Total outlays, gross																				========== 33,740,018.85
4080, Disc: Outlays, net																				========== 33,740,018.85
4190, Outlays, net (disc. and mand.)																				========== 33,740,018.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,022,948.72
3000	4901	C	B									X			E		N	1		933,689.80
Sub-Total, 3000																				**34,956,638.52**
3011	4801	C	B									X			E		N	1		-34,022,948.72
3011	4801	C	E									X			E		N	1		20,786,104.80
3011	4881	C	E									X			E		N			79,755.10
3011	4901	C	B									X			E		N	1		-933,689.80
3011	4901	C	E									X			E		N	1		113,012.75
3011	4902	C	E					DISC				X			E		N		N	13,977,765.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-13,977,765.87
3041	4871	D	E									X			E		N			-1,964,911.49
3050	4801	C	E												E		N	1		20,786,104.80
3050	4871	D	E												E		N			-1,964,911.49
3050	4881	C	E												E		N			79,755.10
3050	4901	C	E												E		N	1		113,012.75
Sub-Total, 3050																				**19,013,961.16**
3100, Obligated balance, start of year																				========== 34,956,638.52
3200, Obligated balance, end of year																				========== 19,013,961.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	13,977,765.87
4020, Disc: Total outlays, gross																			========== 13,977,765.87
4080, Disc: Outlays, net																			========== 13,977,765.87
4190, Outlays, net (disc. and mand.)																			========== 13,977,765.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58.36
3000	4801	C	B									X			E		N	1		30,085,703.90
Sub-Total, 3000																				**30,085,762.26**
3011	4801	C	B									X			E		N	1		-58.36
3011	4801	C	B									X			E		N	1		-30,085,703.90
3011	4801	C	E									X			E		N	1		58.36
3011	4801	C	E									X			E		N	1		33,677,093.08
3011	4802	C	B					DISC				X			E		N	1	N	-13,497,222.12
3011	4802	C	E					DISC				X			E		N	1	N	9,207,244.03
3011	4881	C	E									X			E		N			161,927.69
3011	4881	C	E									X			E		N			3,392,644.65
3011	4902	C	E					DISC				X			E		N		N	698,588.91
Sub-Total, 3011																				**3,554,572.34**
3020	4802	C	B					DISC				X			E		N	1	N	13,497,222.12
3020	4802	C	E					DISC				X			E		N	1	N	-9,207,244.03
3020	4902	C	E					DISC				X			E		N		N	-698,588.91
Sub-Total, 3020																				**3,591,389.18**
3041	4871	D	E									X			E		N			-37,231,723.78
3050	4801	C	E												E		N	1		58.36
3050	4801	C	E												E		N	1		33,677,093.08
3050	4871	D	E												E		N			-37,231,723.78
3050	4881	C	E												E		N			161,927.69
3050	4881	C	E												E		N			3,392,644.65
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				30,085,762.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-13,497,222.12
4011	4802	C	E					DISC				X			E		N	1	N	9,207,244.03
4011	4902	C	E					DISC				X			E		N		N	698,588.91
	Sub-Total, 4011																			**-3,591,389.18**
4020, Disc: Total outlays, gross																				========== -3,591,389.18
4030	4872	D	E					DISC				X			E		N			-9,207,244.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,207,244.03
4052	4872	D	E					DISC				X			E		N			9,207,244.03
4060, Disc: Additional offsets against BA only (total)																				========== 9,207,244.03
4080, Disc: Outlays, net																				========== -12,798,633.21
4190, Outlays, net (disc. and mand.)																				========== -12,798,633.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,020,348.33
3000	4901	C	B									X			E		N	1		624,137.70
Sub-Total, 3000																				**192,644,486.03**
3011	4801	C	B									X			E		N	1		-192,020,348.33
3011	4801	C	E									X			E		N	1		105,044,743.76
3011	4881	C	E									X			E		N			33,432.88
3011	4901	C	B									X			E		N	1		-624,137.70
3011	4901	C	E									X			E		N	1		648,272.34
3011	4902	C	E					DISC				X			E		N		N	86,918,037.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-86,918,037.05
3041	4871	D	E									X			E		N			-166,787.59
3050	4801	C	E												E		N	1		105,044,743.76
3050	4871	D	E												E		N			-166,787.59
3050	4881	C	E												E		N			33,432.88
3050	4901	C	E												E		N	1		648,272.34
Sub-Total, 3050																				**105,559,661.39**
3100, Obligated balance, start of year																				========== 192,644,486.03
3200, Obligated balance, end of year																				========== 105,559,661.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	86,918,037.05
4020, Disc: Total outlays, gross																				========== 86,918,037.05
4080, Disc: Outlays, net																				========== 86,918,037.05
4190, Outlays, net (disc. and mand.)																				========== 86,918,037.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,175,033.00
3000	4901	C	B									X			E		N	1		327,882.76
Sub-Total, 3000																				**139,502,915.76**
3011	4801	C	B									X			E		N	1		-139,175,033.00
3011	4801	C	E									X			E		N	1		53,821,949.24
3011	4881	C	E									X			E		N			639.55
3011	4901	C	B									X			E		N	1		-327,882.76
3011	4901	C	E									X			E		N	1		1,501,231.00
3011	4902	C	E					DISC				X			E		N		N	84,179,095.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-84,179,095.97
3041	4871	D	E									X			E		N			-101,871.51
3050	4801	C	E												E		N	1		53,821,949.24
3050	4871	D	E												E		N			-101,871.51
3050	4881	C	E												E		N			639.55
3050	4901	C	E												E		N	1		1,501,231.00
Sub-Total, 3050																				**55,221,948.28**
3100, Obligated balance, start of year																				========== 139,502,915.76
3200, Obligated balance, end of year																				========== 55,221,948.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	84,179,095.97
4020, Disc: Total outlays, gross																			========== 84,179,095.97
4080, Disc: Outlays, net																			========== 84,179,095.97
4190, Outlays, net (disc. and mand.)																			========== 84,179,095.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		321,263,263.43
0900	4802	C	E					DISC				X			U		Y	1	N	140,000.00
0900	4901	C	E									X			U		Y	1		1,282,418.82
0900	4901	D	E									X			U		Y	1		-7,838.36
0900	4902	C	E					DISC				X			U		Y		N	26,917,392.57
	Sub-Total, 0900																			**349,595,236.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		350,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 350,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 350,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,000,000.00
1940	4510	C	E		A										U		Y	1		-405,141.34
1940	4610	D	E		A										U		Y	1		377.80
	Sub-Total, 1940																			**-404,763.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		321,263,263.43
3010	4802	C	E					DISC				X			U		Y	1	N	140,000.00
3010	4901	C	E									X			U		Y	1		1,282,418.82
3010	4901	D	E									X			U		Y	1		-7,838.36
3010	4902	C	E					DISC				X			U		Y		N	26,917,392.57
Sub-Total, 3010																				**349,595,236.46**
3020	4802	C	E					DISC				X			U		Y	1	N	-140,000.00
3020	4902	C	E					DISC				X			U		Y		N	-26,917,392.57
Sub-Total, 3020																				**-27,057,392.57**
3050	4801	C	E												U		Y	1		321,263,263.43
3050	4901	C	E												U		Y	1		1,282,418.82
3050	4901	D	E												U		Y	1		-7,838.36
Sub-Total, 3050																				**322,537,843.89**
3200, Obligated balance, end of year																				========== 322,537,843.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== 350,000,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	140,000.00
4010	4902	C	E					DISC				X			U		Y		N	26,917,392.57
Sub-Total, 4010																				**27,057,392.57**
4020, Disc: Total outlays, gross																				========== 27,057,392.57
4070, Disc: Budget authority, net																				========== 350,000,000.00
4080, Disc: Outlays, net																				========== 27,057,392.57
4180, Budget authority, net (disc. and mand.)																				========== 350,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 27,057,392.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		312,960,750.64
3000	4801	C	B									X			E		N	1		726,204.90
3000	4901	C	B									X			E		N	1		1,771,206.32
3000	4901	C	B									X			E		N	1		113,542.21
Sub-Total, 3000																				**315,571,704.07**
3011	4801	C	B									X			E		N	1		-312,960,750.64
3011	4801	C	B									X			E		N	1		-726,204.90
3011	4801	C	E									X			E		N	1		347,679.60
3011	4801	C	E									X			E		N	1		107,638,302.80
3011	4802	C	E					DISC				X			E		N	1	N	3,303,017.90
3011	4881	C	E									X			E		N			8,234.51
3011	4881	C	E									X			E		N			360,775.85
3011	4901	C	B									X			E		N	1		-1,771,206.32
3011	4901	C	B									X			E		N	1		-113,542.21
3011	4901	C	E									X			E		N	1		18,926,806.17
3011	4901	D	E									X			E		N	1		-0.15
3011	4902	C	E					DISC				X			E		N		N	183,716,862.46
3011	4902	C	E					DISC				X			E		N		N	1,471,871.38
3011	4981	C	E									X			E		N			0.15
3011	4982	C	E					DISC				X			E		N		N	105,798.49
Sub-Total, 3011																				**307,645.09**
3020	4802	C	E					DISC				X			E		N	1	N	-3,303,017.90
3020	4902	C	E					DISC				X			E		N		N	-183,716,862.46
3020	4902	C	E					DISC				X			E		N		N	-1,471,871.38
3020	4982	C	E					DISC				X			E		N		N	-105,798.49
Sub-Total, 3020																				**-188,597,550.23**
3041	4871	D	E									X			E		N			-32,970.45
3050	4801	C	E												E		N	1		347,679.60
3050	4801	C	E												E		N	1		107,638,302.80
3050	4871	D	E												E		N			-32,970.45
3050	4881	C	E												E		N			8,234.51
3050	4881	C	E												E		N			360,775.85
3050	4901	C	E												E		N	1		18,926,806.17
3050	4901	D	E												E		N	1		-0.15
3050	4981	C	E												E		N			0.15
Sub-Total, 3050																				**127,248,828.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			315,571,704.07
3200, Obligated balance, end of year																			127,248,828.48

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	3,303,017.90
4011	4902	C	E					DISC				X		E		N		N	183,716,862.46
4011	4902	C	E					DISC				X		E		N		N	1,471,871.38
4011	4982	C	E					DISC				X		E		N		N	105,798.49
	Sub-Total, 4011																		**188,597,550.23**
4020, Disc: Total outlays, gross																			188,597,550.23
4033	4972	D	E			X		DISC				X		E		N			-1,470.56
4040, Disc: Offsets against gross BA and outlays (total)																			-1,470.56
4052	4972	D	E			X		DISC				X		E		N			1,470.56
4060, Disc: Additional offsets against BA only (total)																			1,470.56
4080, Disc: Outlays, net																			188,596,079.67
4190, Outlays, net (disc. and mand.)																			188,596,079.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,962,244.04
3000	4901	C	B									X			E		N	1		30,334,657.26
Sub-Total, 3000																				**110,296,901.30**
3011	4801	C	B									X			E		N	1		-79,962,244.04
3011	4801	C	E									X			E		N	1		45,678,309.39
3011	4802	C	B					DISC				X			E		N	1	N	-1,920,777.13
3011	4881	C	E									X			E		N			251.56
3011	4901	C	B									X			E		N	1		-30,334,657.26
3011	4901	C	E									X			E		N	1		232,888.30
3011	4902	C	E					DISC				X			E		N		N	66,306,229.18
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,920,777.13
3020	4902	C	E					DISC				X			E		N		N	-66,306,229.18
Sub-Total, 3020																				**-64,385,452.05**
3041	4871	D	E									X			E		N			-1,890,465.97
3050	4801	C	E												E		N	1		45,678,309.39
3050	4871	D	E												E		N			-1,890,465.97
3050	4881	C	E												E		N			251.56
3050	4901	C	E												E		N	1		232,888.30
Sub-Total, 3050																				**44,020,983.28**
3100, Obligated balance, start of year																				========== 110,296,901.30
3200, Obligated balance, end of year																				========== 44,020,983.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,920,777.13
4011	4902	C	E					DISC				X			E		N		N	66,306,229.18
	Sub-Total, 4011																			**64,385,452.05**
4020, Disc: Total outlays, gross																				========== 64,385,452.05
4080, Disc: Outlays, net																				========== 64,385,452.05
4190, Outlays, net (disc. and mand.)																				========== 64,385,452.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,851.53
3000	4801	C	B									X			E		N	1		25,572,439.53
3000	4901	C	B									X			E		N	1		104,710.73
Sub-Total, 3000																				**25,675,298.73**
3011	4801	D	B									X			E		N	1		1,851.53
3011	4801	C	B									X			E		N	1		-25,572,439.53
3011	4801	C	E									X			E		N	1		12,054,573.15
3011	4802	D	B					DISC				X			E		N	1	N	1,445.45
3011	4802	C	B					DISC				X			E		N	1	N	-1,851.53
3011	4802	C	E					DISC				X			E		N	1	N	406.08
3011	4881	C	E									X			E		N			4,620.38
3011	4901	C	B									X			E		N	1		-104,710.73
3011	4902	C	E					DISC				X			E		N		N	13,616,105.20
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,445.45
3020	4802	C	B					DISC				X			E		N	1	N	1,851.53
3020	4802	C	E					DISC				X			E		N	1	N	-406.08
3020	4902	C	E					DISC				X			E		N		N	-13,616,105.20
Sub-Total, 3020																				**-13,616,105.20**
3041	4871	D	E									X			E		N			-350,288.54
3050	4801	C	E												E		N	1		12,054,573.15
3050	4871	D	E												E		N			-350,288.54
3050	4881	C	E												E		N			4,620.38
Sub-Total, 3050																				**11,708,904.99**
3100, Obligated balance, start of year																				========== 25,675,298.73
3200, Obligated balance, end of year																				========== 11,708,904.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,445.45
4011	4802	C	B					DISC				X			E		N	1	N	-1,851.53
4011	4802	C	E					DISC				X			E		N	1	N	406.08
4011	4902	C	E					DISC				X			E		N		N	13,616,105.20
	Sub-Total, 4011																			**13,616,105.20**
4020, Disc: Total outlays, gross																				========== 13,616,105.20
4080, Disc: Outlays, net																				========== 13,616,105.20
4190, Outlays, net (disc. and mand.)																				========== 13,616,105.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,824,541.56
3000	4901	C	B									X			E		N	1		1,195.90
Sub-Total, 3000																				**6,825,737.46**
3011	4801	C	B									X			E		N	1		-6,824,541.56
3011	4801	C	E									X			E		N	1		1,506,319.92
3011	4901	C	B									X			E		N	1		-1,195.90
3011	4902	C	E					DISC				X			E		N		N	5,319,417.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,319,417.54
3041	4871	D	E									X			E		N			-730,034.60
3050	4801	C	E												E		N	1		1,506,319.92
3050	4871	D	E												E		N			-730,034.60
Sub-Total, 3050																				**776,285.32**
3100, Obligated balance, start of year																				========== 6,825,737.46
3200, Obligated balance, end of year																				========== 776,285.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,319,417.54
4020, Disc: Total outlays, gross																				========== 5,319,417.54
4080, Disc: Outlays, net																				========== 5,319,417.54
4190, Outlays, net (disc. and mand.)																				========== 5,319,417.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,529,270.22
3000	4801	D	B									X			E		N	1		-310.61
Sub-Total, 3000																				**1,528,959.61**
3011	4801	C	B									X			E		N	1		-1,529,270.22
3011	4801	D	B									X			E		N	1		310.61
3011	4801	C	E									X			E		N	1		1,311,505.98
3011	4881	C	E									X			E		N			167,543.28
3011	4902	C	E					DISC				X			E		N		N	217,453.63
Sub-Total, 3011																				**167,543.28**
3020	4902	C	E					DISC				X			E		N		N	-217,453.63
3041	4871	D	E									X			E		N			-1,479,049.26
3050	4801	C	E												E		N	1		1,311,505.98
3050	4871	D	E												E		N			-1,479,049.26
3050	4881	C	E												E		N			167,543.28
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,528,959.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	217,453.63
4020, Disc: Total outlays, gross																				========== 217,453.63
4080, Disc: Outlays, net																				========== 217,453.63
4190, Outlays, net (disc. and mand.)																				========== 217,453.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,450,721,870.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 780,743,358.04

1021, Unob Bal: Recov of prior year unpaid obligations 2,143,503.92

1050, Unob Bal: Unobligated balance (total) ========== 782,886,861.96

1100, BA: Disc: Appropriation 2,382,181,000.00

1120, BA: Disc: Approps transferred to other accounts -96,778,308.00

1131, BA: Disc: Unob bal of approps permanently reduced -3,121,248.00

1160, BA: Disc: Appropriation (total) ========== 350,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,932,281,444.00

Sub-Total, 1160 **2,282,281,444.00**

1700, BA: Disc: Spending auth: Collected 692,869.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,681,999.00

1750, BA: Disc: Spending auth: Total ========== 8,374,868.27

1900, Budget authority total (disc. and mand.) ========== 350,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,940,656,312.27

Sub-Total, 1900 **2,290,656,312.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,723,543,174.23
Sub-Total, 1930																				**3,073,543,174.23**
1940, Unob Bal: Memo: Unob bal expiring																				-818,207.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				622,003,096.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,782,395,111.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,450,721,870.06
3011, Ob Bal: Obligations incurred: Expired accounts	43,731,468.72
3020, Ob Bal: Outlays (gross)	-4,026,287,842.30
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-10,000,000.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,143,503.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-173,584,875.28
3050, Ob Bal: EOY: Unpaid obligations	9,064,832,229.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,219,244.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,681,999.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	159,476,281.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,424,962.13
3100, Obligated balance, start of year	========== 599,401,516.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 10,019,774,350.76
Sub-Total, 3100																				**10,619,175,867.69**
3200, Obligated balance, end of year																				========== 561,514,794.24
3200, Obligated balance, end of year																				========== 8,491,892,472.73
Sub-Total, 3200																				**9,053,407,266.97**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 350,000,000.00
4000, Disc: Budget authority, gross																				========== 1,940,656,312.27
Sub-Total, 4000																				**2,290,656,312.27**
4010, Disc: Outlays from new authority																				96,604,702.89
4011, Disc: Outlays from balances																				3,929,683,139.41
4020, Disc: Total outlays, gross																				========== 383,372,467.19
4020, Disc: Total outlays, gross																				========== 3,642,915,375.11
Sub-Total, 4020																				**4,026,287,842.30**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-168,174,899.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,225,923.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,470.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -169,399,352.73
Sub-Total, 4040																				**-169,400,823.29**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-7,681,999.00
4052, Disc: Offset, BA: Collection cred to expired accts																				168,707,954.02
4060, Disc: Additional offsets against BA only (total)																				======== 1,470.56
4060, Disc: Additional offsets against BA only (total)																				========== 161,024,484.46
Sub-Total, 4060																				**161,025,955.02**
4070, Disc: Budget authority, net																				========== 350,000,000.00
4070, Disc: Budget authority, net																				========== 1,932,281,444.00
Sub-Total, 4070																				**2,282,281,444.00**
4080, Disc: Outlays, net																				========== 383,370,996.63
4080, Disc: Outlays, net																				========== 3,473,516,022.38
Sub-Total, 4080																				**3,856,887,019.01**
4180, Budget authority, net (disc. and mand.)																				========== 350,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,932,281,444.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4180																		**2,282,281,444.00**
4190, Outlays, net (disc. and mand.)																			========== 383,370,996.63
4190, Outlays, net (disc. and mand.)																			========== 3,473,516,022.38
	Sub-Total, 4190																		**3,856,887,019.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		13,703,420.74
0900	4801	C	E									X			U		Y	1		77,811.00
0900	4901	C	E									X			U		Y	1		2,733,161.61
0900	4902	C	E					DISC				X			U		Y		N	1,705.01
0900	4902	C	E					DISC				X			U		Y		N	27,321,644.36
Sub-Total, 0900																				**43,837,742.72**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		44,038,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,038,000.00
1700	4252	D	E			F		DISC				X			U		Y			774.92
1701	4221	D	E			F		DISC				X			U		Y	1		184,505.99
1701	4251	D	E			F		DISC				X			U		Y	1		930.09
Sub-Total, 1701																				**185,436.08**
1750, BA: Disc: Spending auth: Total																				========== 186,211.00
1900, Budget authority total (disc. and mand.)																				========== 44,224,211.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,224,211.00
1940	4510	C	E		A										U		Y	1		-106,694.99
1940	4610	C	E		A										U		Y	1		-279,773.29
Sub-Total, 1940																				**-386,468.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		13,703,420.74
3010	4801	C	E									X			U		Y	1		77,811.00
3010	4901	C	E									X			U		Y	1		2,733,161.61
3010	4902	C	E					DISC				X			U		Y		N	1,705.01
3010	4902	C	E					DISC				X			U		Y		N	27,321,644.36
Sub-Total, 3010																				**43,837,742.72**
3020	4902	C	E					DISC				X			U		Y		N	-1,705.01
3020	4902	C	E					DISC				X			U		Y		N	-27,321,644.36
Sub-Total, 3020																				**-27,323,349.37**
3050	4801	C	E												U		Y	1		13,703,420.74
3050	4801	C	E												U		Y	1		77,811.00
3050	4901	C	E												U		Y	1		2,733,161.61
Sub-Total, 3050																				**16,514,393.35**
3070	4221	D	E			F		DISC				X			U		Y	1		-184,505.99
3070	4251	D	E			F		DISC				X			U		Y	1		-930.09
Sub-Total, 3070																				**-185,436.08**
3090	4221	D	E			F		DISC							U		Y	1		-184,505.99
3090	4251	D	E			F		DISC							U		Y	1		-930.09
Sub-Total, 3090																				**-185,436.08**
3200, Obligated balance, end of year																				========== 16,328,957.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 44,224,211.00
4010	4902	C	E					DISC				X		U			Y		N	1,705.01
4010	4902	C	E					DISC				X		U			Y		N	27,321,644.36
Sub-Total, 4010																				**27,323,349.37**
4020, Disc: Total outlays, gross																				========== 27,323,349.37
4030	4252	D	E			F		DISC				X		U			Y			-774.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -774.92
4050	4221	D	E			F		DISC				X		U			Y	1		-184,505.99
4050	4251	D	E			F		DISC				X		U			Y	1		-930.09
Sub-Total, 4050																				**-185,436.08**
4060, Disc: Additional offsets against BA only (total)																				========== -185,436.08
4070, Disc: Budget authority, net																				========== 44,038,000.00
4080, Disc: Outlays, net																				========== 27,322,574.45
4180, Budget authority, net (disc. and mand.)																				========== 44,038,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,322,574.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,676,997.80
3000	4801	D	B									X			E		N	1		-82,149.95
3000	4801	C	B									X			E		N	1		247,216.71
3000	4901	C	B									X			E		N	1		82,149.95
3000	4901	C	B									X			E		N	1		3,455,437.52
Sub-Total, 3000																				**16,379,652.03**
3011	4801	C	B									X			E		N	1		-12,676,997.80
3011	4801	D	B									X			E		N	1		82,149.95
3011	4801	C	B									X			E		N	1		-247,216.71
3011	4801	C	E									X			E		N	1		2,969,940.45
3011	4801	C	E									X			E		N	1		24,297.25
3011	4802	C	B					DISC				X			E		N	1	N	-131,622.75
3011	4802	C	E					DISC				X			E		N	1	N	131,622.75
3011	4881	C	E									X			E		N			106,316.00
3011	4901	C	B									X			E		N	1		-82,149.95
3011	4901	C	B									X			E		N	1		-3,455,437.52
3011	4901	C	E									X			E		N	1		485,472.78
3011	4902	C	E					DISC				X			E		N		N	12,036,076.18
3011	4902	C	E					DISC				X			E		N		N	222,920.81
3011	4981	C	E									X			E		N			4,234.96
3011	4982	C	E					DISC				X			E		N		N	730,550.68
3011	4982	C	E					DISC				X			E		N		N	98.84
Sub-Total, 3011																				**200,255.92**
3020	4802	C	B					DISC				X			E		N	1	N	131,622.75
3020	4802	C	E					DISC				X			E		N	1	N	-131,622.75
3020	4902	C	E					DISC				X			E		N		N	-12,036,076.18
3020	4902	C	E					DISC				X			E		N		N	-222,920.81
3020	4982	C	E					DISC				X			E		N		N	-730,550.68
3020	4982	C	E					DISC				X			E		N		N	-98.84
Sub-Total, 3020																				**-12,989,646.51**
3041	4871	D	E									X			E		N			-328,446.34
3050	4801	C	E												E		N	1		2,969,940.45
3050	4801	C	E												E		N	1		24,297.25
3050	4871	D	E												E		N			-328,446.34
3050	4881	C	E												E		N			106,316.00
3050	4901	C	E												E		N	1		485,472.78
3050	4981	C	E												E		N			4,234.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,261,815.10**
3060	4221	D	B			F		DISC				X			E		N	1		-247,216.71
3071	4221	D	B			F		DISC				X			E		N	1		247,216.71
3071	4221	D	E			F		DISC				X			E		N	1		-24,697.06
	Sub-Total, 3071																			**222,519.65**
3090	4221	D	E			F		DISC							E		N	1		-24,697.06
3100, Obligated balance, start of year																				========== 16,132,435.32
3200, Obligated balance, end of year																				========== 3,237,118.04

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-131,622.75
4011	4802	C	E					DISC				X			E		N	1	N	131,622.75
4011	4902	C	E					DISC				X			E		N		N	12,036,076.18
4011	4902	C	E					DISC				X			E		N		N	222,920.81
4011	4982	C	E					DISC				X			E		N		N	730,550.68
4011	4982	C	E					DISC				X			E		N		N	98.84
	Sub-Total, 4011																			**12,989,646.51**
4020, Disc: Total outlays, gross																				========== 12,989,646.51
4030	4252	D	E			F		DISC				X			E		N			-223,019.65
4033	4972	D	E			X		DISC				X			E		N			-22,027.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -245,046.72
4052	4252	D	E			F		DISC				X			E		N			223,019.65
4052	4972	D	E			X		DISC				X			E		N			22,027.07
	Sub-Total, 4052																			**245,046.72**
4060, Disc: Additional offsets against BA only (total)																				========== 245,046.72
4080, Disc: Outlays, net																				========== 12,744,599.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,744,599.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,294,082.39
3000	4801	C	B									X			E		N	1		335,487.88
3000	4901	C	B									X			E		N	1		387,467.73
Sub-Total, 3000																				**3,017,038.00**
3011	4801	C	B									X			E		N	1		-2,294,082.39
3011	4801	C	B									X			E		N	1		-335,487.88
3011	4801	C	E									X			E		N	1		86,038.23
3011	4801	C	E									X			E		N	1		1,404,183.11
3011	4881	C	E									X			E		N			319.20
3011	4901	C	B									X			E		N	1		-387,467.73
3011	4901	C	E									X			E		N	1		89,519.39
3011	4902	C	E					DISC				X			E		N		N	1,205,377.66
3011	4902	C	E					DISC				X			E		N		N	248,121.90
3011	4982	C	E					DISC				X			E		N		N	17,273.61
Sub-Total, 3011																				**33,795.10**
3020	4902	C	E					DISC				X			E		N		N	-1,205,377.66
3020	4902	C	E					DISC				X			E		N		N	-248,121.90
3020	4982	C	E					DISC				X			E		N		N	-17,273.61
Sub-Total, 3020																				**-1,470,773.17**
3041	4871	D	E									X			E		N			-838,324.05
3050	4801	C	E												E		N	1		86,038.23
3050	4801	C	E												E		N	1		1,404,183.11
3050	4871	D	E												E		N			-838,324.05
3050	4881	C	E												E		N			319.20
3050	4901	C	E												E		N	1		89,519.39
Sub-Total, 3050																				**741,735.88**
3060	4221	D	B			F		DISC				X			E		N	1		-497,864.72
3060	4251	D	B			F		DISC				X			E		N	1		-2,496.43
Sub-Total, 3060																				**-500,361.15**
3071	4221	D	B			F		DISC				X			E		N	1		497,864.72
3071	4221	D	E			F		DISC				X			E		N	1		-249,742.82
3071	4251	D	B			F		DISC				X			E		N	1		2,496.43
Sub-Total, 3071																				**250,618.33**
3090	4221	D	E			F		DISC							E		N	1		-249,742.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,516,676.85
3200, Obligated balance, end of year																				491,993.06

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,205,377.66
4011	4902	C	E					DISC				X		E			N		N	248,121.90
4011	4982	C	E					DISC				X		E			N		N	17,273.61
Sub-Total, 4011																				**1,470,773.17**
4020, Disc: Total outlays, gross																				1,470,773.17
4030	4252	D	E			F		DISC				X		E			N			-250,618.33
4040, Disc: Offsets against gross BA and outlays (total)																				-250,618.33
4052	4252	D	E			F		DISC				X		E			N			250,618.33
4060, Disc: Additional offsets against BA only (total)																				250,618.33
4080, Disc: Outlays, net																				1,220,154.84
4190, Outlays, net (disc. and mand.)																				1,220,154.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,011,534.13
3000	4801	C	B									X			E		N	1		49,355.66
3000	4901	C	B									X			E		N	1		70,946.28
Sub-Total, 3000																				**1,131,836.07**
3011	4801	C	B									X			E		N	1		-1,011,534.13
3011	4801	C	B									X			E		N	1		-49,355.66
3011	4801	C	E									X			E		N	1		26,088.00
3011	4801	C	E									X			E		N	1		474,275.07
3011	4802	C	B					DISC				X			E		N	1	N	-1,356.62
3011	4802	C	E					DISC				X			E		N	1	N	148,327.41
3011	4901	C	B									X			E		N	1		-70,946.28
3011	4902	C	E					DISC				X			E		N		N	461,234.55
3011	4902	C	E					DISC				X			E		N		N	23,267.66
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,356.62
3020	4802	C	E					DISC				X			E		N	1	N	-148,327.41
3020	4902	C	E					DISC				X			E		N		N	-461,234.55
3020	4902	C	E					DISC				X			E		N		N	-23,267.66
Sub-Total, 3020																				**-631,473.00**
3041	4871	D	E									X			E		N			-203,467.59
3050	4801	C	E												E		N	1		26,088.00
3050	4801	C	E												E		N	1		474,275.07
3050	4871	D	E												E		N			-203,467.59
Sub-Total, 3050																				**296,895.48**
3060	4221	D	B			F		DISC				X			E		N	1		-52,431.86
3071	4221	D	B			F		DISC				X			E		N	1		52,431.86
3071	4221	D	E			F		DISC				X			E		N	1		-26,088.00
Sub-Total, 3071																				**26,343.86**
3090	4221	D	E			F		DISC							E		N	1		-26,088.00
3100, Obligated balance, start of year																				========== 1,079,404.21
3200, Obligated balance, end of year																				========== 270,807.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,356.62
4011	4802	C	E					DISC				X			E		N	1	N	148,327.41
4011	4902	C	E					DISC				X			E		N		N	461,234.55
4011	4902	C	E					DISC				X			E		N		N	23,267.66
	Sub-Total, 4011																			**631,473.00**
4020, Disc: Total outlays, gross																				========== 631,473.00
4030	4252	D	E			F		DISC				X			E		N			-23,267.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,267.66
4052	4252	D	E			F		DISC				X			E		N			23,267.66
4060, Disc: Additional offsets against BA only (total)																				========= 23,267.66
4080, Disc: Outlays, net																				========== 608,205.34
4190, Outlays, net (disc. and mand.)																				========== 608,205.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-58.00
3000	4801	C	B									X			E		N	1		693,773.05
3000	4801	D	B									X			E		N	1		-15,046.01
3000	4901	C	B									X			E		N	1		971.68
3000	4901	C	B									X			E		N	1		5,100.13
Sub-Total, 3000																				**684,740.85**
3011	4801	D	B									X			E		N	1		58.00
3011	4801	C	B									X			E		N	1		-693,773.05
3011	4801	D	B									X			E		N	1		15,046.01
3011	4801	D	E									X			E		N	1		-58.00
3011	4801	C	E									X			E		N	1		620,170.10
3011	4881	C	E									X			E		N			971.68
3011	4901	C	B									X			E		N	1		-971.68
3011	4901	C	B									X			E		N	1		-5,100.13
3011	4901	C	E									X			E		N	1		971.68
3011	4902	C	E					DISC				X			E		N		N	78,703.08
Sub-Total, 3011																				**16,017.69**
3020	4902	C	E					DISC				X			E		N		N	-78,703.08
3041	4871	D	E									X			E		N			-486,531.31
3050	4801	D	E												E		N	1		-58.00
3050	4801	C	E												E		N	1		620,170.10
3050	4871	D	E												E		N			-486,531.31
3050	4881	C	E												E		N			971.68
3050	4901	C	E												E		N	1		971.68
Sub-Total, 3050																				**135,524.15**
3060	4221	D	B			F		DISC				X			E		N	1		-449,066.19
3071	4221	D	B			F		DISC				X			E		N	1		449,066.19
3100, Obligated balance, start of year																				========== 235,674.66
3200, Obligated balance, end of year																				========== 135,524.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	78,703.08
4020, Disc: Total outlays, gross																				========= 78,703.08
4080, Disc: Outlays, net																				========= 78,703.08
4190, Outlays, net (disc. and mand.)																				========= 78,703.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-20,910.82
3000	4801	C	B									X			E		N	1		483,816.78
3000	4901	C	B									X			E		N	1		477.65
Sub-Total, 3000																				**463,383.61**
3011	4801	D	B									X			E		N	1		20,910.82
3011	4801	C	B									X			E		N	1		-483,816.78
3011	4801	C	E									X			E		N	1		1,123,336.21
3011	4901	C	B									X			E		N	1		-477.65
3011	4902	C	E					DISC				X			E		N		N	9,770.98
3011	4902	C	E					DISC				X			E		N		N	477.65
3011	4982	C	E					DISC				X			E		N		N	2,295.36
Sub-Total, 3011																				**672,496.59**
3020	4902	C	E					DISC				X			E		N		N	-9,770.98
3020	4902	C	E					DISC				X			E		N		N	-477.65
3020	4982	C	E					DISC				X			E		N		N	-2,295.36
Sub-Total, 3020																				**-12,543.99**
3041	4871	D	E									X			E		N			-1,123,336.21
3050	4801	C	E												E		N	1		1,123,336.21
3050	4871	D	E												E		N			-1,123,336.21
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-482,551.01
3071	4221	D	B			F		DISC				X			E		N	1		482,551.01
3100, Obligated balance, start of year																				**==========**
																				-19,167.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	9,770.98
4011	4902	C	E					DISC				X		E			N		N	477.65
4011	4982	C	E					DISC				X		E			N		N	2,295.36
	Sub-Total, 4011																			**12,543.99**
	4020, Disc: Total outlays, gross																			========= 12,543.99
4033	4972	D	E			X		DISC				X		E			N			-172,661.91
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -172,661.91
4052	4972	D	E			X		DISC				X		E			N			172,661.91
	4060, Disc: Additional offsets against BA only (total)																			========= 172,661.91
	4080, Disc: Outlays, net																			========== -160,117.92
	4190, Outlays, net (disc. and mand.)																			========== -160,117.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 43,837,742.72

Budgetary Resources

1100, BA: Disc: Appropriation 44,038,000.00

1160, BA: Disc: Appropriation (total) ========== 44,038,000.00

1700, BA: Disc: Spending auth: Collected 774.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 185,436.08

1750, BA: Disc: Spending auth: Total ========== 186,211.00

1900, Budget authority total (disc. and mand.) ========== 44,224,211.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,224,211.00

1940, Unob Bal: Memo: Unob bal expiring -386,468.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,676,650.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,837,742.72
3011, Ob Bal: Obligations incurred: Expired accounts	922,565.30
3020, Ob Bal: Outlays (gross)	-42,506,489.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,980,105.50
3050, Ob Bal: EOY: Unpaid obligations	20,950,363.96
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,731,626.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-185,436.08
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,431,099.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-485,963.96
3100, Obligated balance, start of year	========== 19,945,023.64
3200, Obligated balance, end of year	========== 20,464,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,224,211.00
4010, Disc: Outlays from new authority	27,323,349.37
4011, Disc: Outlays from balances	15,183,139.75
4020, Disc: Total outlays, gross	========== 42,506,489.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-497,680.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-194,688.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -692,369.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-185,436.08
4052, Disc: Offset, BA: Collection cred to expired accts	691,594.62
4060, Disc: Additional offsets against BA only (total)	========== 506,158.54
4070, Disc: Budget authority, net	========== 44,038,000.00
4080, Disc: Outlays, net	========== 41,814,119.58
4180, Budget authority, net (disc. and mand.)	========== 44,038,000.00
4190, Outlays, net (disc. and mand.)	========== 41,814,119.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,683,629.73
0900	4801	D	B									X			U		N	1		116,411.74
0900	4801	C	E									X			U		N	1		6,589,845.00
0900	4801	C	E									X			U		N	1		7,858,542.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,973.11
0900	4802	C	E					DISC	BAL			X			U		N	1	N	980.09
0900	4881	C	E									X			U		N			6,957.17
0900	4901	C	B									X			U		N	1		-2,504,577.03
0900	4901	C	B									X			U		N	1		-134,920.39
0900	4901	C	E									X			U		N	1		1,904,192.42
0900	4901	C	E									X			U		N	1		2,100,247.66
0900	4902	C	E					DISC	BAL			X			U		N		N	11,679.18
0900	4902	C	E					DISC	NEW			X			U		N		N	23,727,324.61
0900	4902	D	E					DISC	NEW			X			U		N		N	-16,565.33
0900	4902	C	E					DISC	BAL			X			U		N		N	5,916,003.41
0900	4981	C	E									X			U		N			1,171.20
0900	4982	C	E					DISC	BAL			X			U		N		N	955,944.18
Sub-Total, 0900																				**33,847,633.81**

Budgetary Resources

1000	4201	D	B												U		N	1		59,134,237.91
1000	4398	C	B					DISC				X			U		N	1		-37,130,769.52
1000	4801	C	B									X			U		N	1		-12,683,629.73
1000	4801	D	B									X			U		N	1		116,411.74
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,973.11
1000	4901	C	B									X			U		N	1		-2,504,577.03
1000	4901	C	B									X			U		N	1		-134,920.39
Sub-Total, 1000																				**6,794,779.87**
1021	4871	D	E									X			U		N			4,213,168.94
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,007,948.81
1700	4266	D	E					DISC				X			U		N			37,808,361.30
1700	4277	D	E					DISC				X			U		N			1,699,887.11
Sub-Total, 1700																				**39,508,248.41**
1702	4158	D	E					DISC				X			U		N	1		37,130,769.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1725	4398	C	B					DISC				X		U		N	1		37,130,769.52
1725	4398	C	E					DISC				X		U		N	1		-76,639,017.93
Sub-Total, 1725																			**-39,508,248.41**
1750, BA: Disc: Spending auth: Total																			========== 37,130,769.25
1900, Budget authority total (disc. and mand.)																			========== 37,130,769.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 48,138,718.06
1941	4450	C	E											U		N	1		62,955.54
1941	4510	C	E		A									U		N	1		10,459,301.99
1941	4610	C	E		A									U		N	1		3,768,826.72
Sub-Total, 1941																			**14,291,084.25**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		12,683,629.73
3000	4801	D	B									X		U		N	1		-116,411.74
3000	4901	C	B									X		U		N	1		2,504,577.03
3000	4901	C	B									X		U		N	1		134,920.39
Sub-Total, 3000																			**15,206,715.41**
3010	4801	C	B									X		U		N	1		-12,683,629.73
3010	4801	D	B									X		U		N	1		116,411.74
3010	4801	C	E									X		U		N	1		6,589,845.00
3010	4801	C	E									X		U		N	1		7,858,542.74
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,973.11
3010	4802	C	E					DISC	BAL			X		U		N	1	N	980.09
3010	4881	C	E									X		U		N			6,957.17
3010	4901	C	B									X		U		N	1		-2,504,577.03
3010	4901	C	B									X		U		N	1		-134,920.39
3010	4901	C	E									X		U		N	1		1,904,192.42
3010	4901	C	E									X		U		N	1		2,100,247.66
3010	4902	C	E					DISC	BAL			X		U		N		N	11,679.18
3010	4902	C	E					DISC	NEW			X		U		N		N	23,727,324.61
3010	4902	D	E					DISC	NEW			X		U		N		N	-16,565.33
3010	4902	C	E					DISC	BAL			X		U		N		N	5,916,003.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E									X		U			N			1,171.20
3010	4982	C	E					DISC	BAL			X		U			N		N	955,944.18
Sub-Total, 3010																				**33,847,633.81**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	1,973.11
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-980.09
3020	4902	C	E					DISC	BAL			X		U			N		N	-11,679.18
3020	4902	C	E					DISC	NEW			X		U			N		N	-23,727,324.61
3020	4902	D	E					DISC	NEW			X		U			N		N	16,565.33
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,916,003.41
3020	4982	C	E					DISC	BAL			X		U			N		N	-955,944.18
Sub-Total, 3020																				**-30,593,393.03**
3040	4871	D	E									X		U			N			-4,213,168.94
3050	4801	C	E											U			N	1		6,589,845.00
3050	4801	C	E											U			N	1		7,858,542.74
3050	4871	D	E											U			N			-4,213,168.94
3050	4881	C	E											U			N			6,957.17
3050	4901	C	E											U			N	1		1,904,192.42
3050	4901	C	E											U			N	1		2,100,247.66
3050	4981	C	E											U			N			1,171.20
Sub-Total, 3050																				**14,247,787.25**
3100, Obligated balance, start of year																				========== 15,206,715.41
3200, Obligated balance, end of year																				========== 14,247,787.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 37,130,769.25
4010	4902	C	E					DISC	NEW			X			U		N		N	23,727,324.61
4010	4902	D	E					DISC	NEW			X			U		N		N	-16,565.33
Sub-Total, 4010																				**23,710,759.28**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,973.11
4011	4802	C	E					DISC	BAL			X			U		N	1	N	980.09
4011	4902	C	E					DISC	BAL			X			U		N		N	11,679.18
4011	4902	C	E					DISC	BAL			X			U		N		N	5,916,003.41
4011	4982	C	E					DISC	BAL			X			U		N		N	955,944.18
Sub-Total, 4011																				**6,882,633.75**
4020, Disc: Total outlays, gross																				========== 30,593,393.03
4030	4277	D	E					DISC				X			U		N			-1,699,887.11
4033	4266	D	E					DISC				X			U		N			-37,808,361.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,508,248.41
4070, Disc: Budget authority, net																				========== -2,377,479.16
4080, Disc: Outlays, net																				========== -8,914,855.38
4180, Budget authority, net (disc. and mand.)																				========== -2,377,479.16
4190, Outlays, net (disc. and mand.)																				========== -8,914,855.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B					DISC				X			U		N	1		37,130,769.52
5091	4158	D	E					DISC				X			U		N	1		-37,130,769.25
5091	4398	C	E					DISC				X			U		N	1		76,639,017.93
	Sub-Total, 5091																			**39,508,248.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		36,497,156.14
0900	4901	C	E									X			U		N	1		230,839.67
0900	4902	C	E					DISC				X			U		N		N	1,349,658.30
Sub-Total, 0900																				**38,077,654.11**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		24,419,502.03
1700	4252	D	E			F		DISC				X			U		N			1,580,497.97
Sub-Total, 1700																				**26,000,000.00**
1701	4221	D	E			F		DISC				X			U		N	1		26,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 52,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 52,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,000,000.00
1941	4510	C	E		A										U		N	1		13,922,345.89
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		36,497,156.14
3010	4901	C	E									X			U		N	1		230,839.67
3010	4902	C	E					DISC				X			U		N		N	1,349,658.30
Sub-Total, 3010																				**38,077,654.11**
3020	4902	C	E					DISC				X			U		N		N	-1,349,658.30
3050	4801	C	E												U		N	1		36,497,156.14
3050	4901	C	E												U		N	1		230,839.67
Sub-Total, 3050																				**36,727,995.81**
3070	4221	D	E			F		DISC				X			U		N	1		-26,000,000.00
3090	4221	D	E			F		DISC							U		N	1		-26,000,000.00
3200, Obligated balance, end of year																				========== 10,727,995.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 52,000,000.00
4010	4902	C	E					DISC				X		U			N		N	1,349,658.30
4020, Disc: Total outlays, gross																				========== 1,349,658.30
4030	4222	D	E			F		DISC				X		U			N	1		-24,419,502.03
4030	4252	D	E			F		DISC				X		U			N			-1,580,497.97
Sub-Total, 4030																				**-26,000,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,000,000.00
4050	4221	D	E			F		DISC				X		U			N	1		-26,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -26,000,000.00
4080, Disc: Outlays, net																				========== -24,650,341.70
4190, Outlays, net (disc. and mand.)																				========== -24,650,341.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-56,730,180.75
0900	4801	C	E									X		U		Y	1		35,643,953.74
0900	4901	C	E									X		U		Y	1		779,903.51
0900	4902	C	E					DISC				X		U		Y		N	42,609,034.06
	Sub-Total, 0900																		**22,302,710.56**
Budgetary Resources																			
1000	4221	D	B			F		DISC				X		U		Y	1		21,189,803.22
1000	4222	D	B			F		DISC				X		U		Y	1		48,229,377.53
1000	4801	C	B									X		U		Y	1		-56,730,180.75
	Sub-Total, 1000																		**12,689,000.00**
1021	4871	D	E									X		U		Y			5,362,000.44
1050, Unob Bal: Unobligated balance (total)																			========== 18,051,000.44
1700	4222	D	B			F		DISC				X		U		Y	1		-48,229,377.53
1700	4222	D	E			F		DISC				X		U		Y	1		31,436,046.62
1700	4252	D	E			F		DISC				X		U		Y			40,418,331.18
1700	4253	D	E			F		DISC				X		U		Y			2,965,398.39
	Sub-Total, 1700																		**26,590,398.66**
1701	4221	D	B			F		DISC				X		U		Y	1		-21,189,803.22
1701	4221	D	E			F		DISC				X		U		Y	1		806,408.73
1701	4251	D	E			F		DISC				X		U		Y	1		5,208.00
	Sub-Total, 1701																		**-20,378,186.49**
1750, BA: Disc: Spending auth: Total																			========== 6,212,212.17
1900, Budget authority total (disc. and mand.)																			========== 6,212,212.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,263,212.61
1940	4510	C	E	A										U		Y	1		-495,282.64
1940	4610	C	E	A										U		Y	1		-1,465,219.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-1,960,502.05**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		56,730,180.75
3010	4801	C	B									X			U		Y	1		-56,730,180.75
3010	4801	C	E									X			U		Y	1		35,643,953.74
3010	4901	C	E									X			U		Y	1		779,903.51
3010	4902	C	E					DISC				X			U		Y		N	42,609,034.06
	Sub-Total, 3010																			**22,302,710.56**
3020	4902	C	E					DISC				X			U		Y		N	-42,609,034.06
3040	4871	D	E									X			U		Y			-5,362,000.44
3050	4801	C	E												U		Y	1		35,643,953.74
3050	4871	D	E												U		Y			-5,362,000.44
3050	4901	C	E												U		Y	1		779,903.51
	Sub-Total, 3050																			**31,061,856.81**
3060	4221	D	B			F		DISC				X			U		Y	1		-21,189,803.22
3070	4221	D	B			F		DISC				X			U		Y	1		21,189,803.22
3070	4221	D	E			F		DISC				X			U		Y	1		-806,408.73
3070	4251	D	E			F		DISC				X			U		Y	1		-5,208.00
	Sub-Total, 3070																			**20,378,186.49**
3090	4221	D	E			F		DISC							U		Y	1		-806,408.73
3090	4251	D	E			F		DISC							U		Y	1		-5,208.00
	Sub-Total, 3090																			**-811,616.73**
3100, Obligated balance, start of year																				========== 35,540,377.53
3200, Obligated balance, end of year																				========== 30,250,240.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,212,212.17
4011	4902	C	E					DISC				X			U		Y		N	42,609,034.06
4020, Disc: Total outlays, gross																				========== 42,609,034.06
4030	4222	D	B			F		DISC				X			U		Y	1		48,229,377.53
4030	4222	D	E			F		DISC				X			U		Y	1		-31,436,046.62
4030	4252	D	E			F		DISC				X			U		Y			-40,418,331.18
4030	4253	D	E			F		DISC				X			U		Y			-2,965,398.39
Sub-Total, 4030																				**-26,590,398.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,590,398.66
4050	4221	D	B			F		DISC				X			U		Y	1		21,189,803.22
4050	4221	D	E			F		DISC				X			U		Y	1		-806,408.73
4050	4251	D	E			F		DISC				X			U		Y	1		-5,208.00
Sub-Total, 4050																				**20,378,186.49**
4060, Disc: Additional offsets against BA only (total)																				========== 20,378,186.49
4080, Disc: Outlays, net																				========== 16,018,635.40
4190, Outlays, net (disc. and mand.)																				========== 16,018,635.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,952,155.21
3000	4801	C	B									X			E		N	1		2,825.03
3000	4901	C	B									X			E		N	1		1,342,847.15
Sub-Total, 3000																				**16,297,827.39**
3011	4801	C	B									X			E		N	1		-14,952,155.21
3011	4801	C	B									X			E		N	1		-2,825.03
3011	4801	C	E									X			E		N	1		7,000,046.78
3011	4881	C	E									X			E		N			12,008.75
3011	4901	C	B									X			E		N	1		-1,342,847.15
3011	4901	D	E									X			E		N	1		-21.33
3011	4902	C	E					DISC				X			E		N		N	13,723,355.47
3011	4902	C	E					DISC				X			E		N		N	2,825.03
3011	4981	C	E									X			E		N			21.33
3011	4982	C	E					DISC				X			E		N		N	156,836.39
Sub-Total, 3011																				**4,597,245.03**
3020	4902	C	E					DISC				X			E		N		N	-13,723,355.47
3020	4902	C	E					DISC				X			E		N		N	-2,825.03
3020	4982	C	E					DISC				X			E		N		N	-156,836.39
Sub-Total, 3020																				**-13,883,016.89**
3041	4871	D	E									X			E		N			-2,701,310.91
3050	4801	C	E												E		N	1		7,000,046.78
3050	4871	D	E												E		N			-2,701,310.91
3050	4881	C	E												E		N			12,008.75
3050	4901	D	E												E		N	1		-21.33
3050	4981	C	E												E		N			21.33
Sub-Total, 3050																				**4,310,744.62**
3060	4221	D	B			F		DISC				X			E		N	1		-5,942,648.38
3071	4221	D	B			F		DISC				X			E		N	1		5,942,648.38
3100, Obligated balance, start of year																				========== 10,355,179.01
3200, Obligated balance, end of year																				========== 4,310,744.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	13,723,355.47
4011	4902	C	E					DISC				X		E		N		N	2,825.03
4011	4982	C	E					DISC				X		E		N		N	156,836.39
	Sub-Total, 4011																		**13,883,016.89**
4020, Disc: Total outlays, gross																			========== 13,883,016.89
4030	4222	D	B			F		DISC				X		E		N	1		16,845,533.16
4030	4222	D	E			F		DISC				X		E		N	1		-4,310,744.62
4030	4252	D	E			F		DISC				X		E		N			-7,993,732.63
4030	4253	D	E			F		DISC				X		E		N			-4,541,055.91
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		E		N			-5,381.20
4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,381.20
4052	4222	D	B			F		DISC				X		E		N	1		-16,845,533.16
4052	4222	D	E			F		DISC				X		E		N	1		4,310,744.62
4052	4252	D	E			F		DISC				X		E		N			7,993,732.63
4052	4253	D	E			F		DISC				X		E		N			4,541,055.91
4052	4972	D	E			X		DISC				X		E		N			5,381.20
	Sub-Total, 4052																		**5,381.20**
4060, Disc: Additional offsets against BA only (total)																			======== 5,381.20
4080, Disc: Outlays, net																			========== 13,877,635.69
4190, Outlays, net (disc. and mand.)																			========== 13,877,635.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,957,227.85
3011	4801	C	B									X			E		N	1		-14,957,227.85
3011	4801	C	E									X			E		N	1		6,405,962.45
3011	4902	C	E					DISC				X			E		N		N	8,608,483.64
Sub-Total, 3011																				**57,218.24**
3020	4902	C	E					DISC				X			E		N		N	-8,608,483.64
3041	4871	D	E									X			E		N			-140,712.39
3050	4801	C	E												E		N	1		6,405,962.45
3050	4871	D	E												E		N			-140,712.39
Sub-Total, 3050																				**6,265,250.06**
3060	4221	D	B			F		DISC				X			E		N	1		-11,693,714.00
3071	4221	D	B			F		DISC				X			E		N	1		11,693,714.00
3071	4221	D	E			F		DISC				X			E		N	1		-0.66
Sub-Total, 3071																				**11,693,713.34**
3090	4221	D	E			F		DISC							E		N	1		-0.66
3100, Obligated balance, start of year																				========== 3,263,513.85
3200, Obligated balance, end of year																				========== 6,265,249.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,608,483.64
4020, Disc: Total outlays, gross																				========== 8,608,483.64
4030	4222	D	B			F		DISC				X			E		N	1		14,957,228.36
4030	4222	D	E			F		DISC				X			E		N	1		-6,348,744.72
4030	4252	D	E			F		DISC				X			E		N			-8,551,265.40
4030	4253	D	E			F		DISC				X			E		N			-57,218.24
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-14,957,228.36
4052	4222	D	E			F		DISC				X			E		N	1		6,348,744.72
4052	4252	D	E			F		DISC				X			E		N			8,551,265.40
4052	4253	D	E			F		DISC				X			E		N			57,218.24
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 8,608,483.64
4190, Outlays, net (disc. and mand.)																				========== 8,608,483.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,981,321.13
3000	4801	C	B									X		E			N	1		2,397.17
Sub-Total, 3000																				**5,983,718.30**
3011	4801	C	B									X		E			N	1		-5,981,321.13
3011	4801	C	B									X		E			N	1		-2,397.17
3011	4801	C	E									X		E			N	1		3,271,471.71
3011	4881	C	E									X		E			N			3.80
3011	4881	C	E									X		E			N			2,400.97
3011	4902	C	E					DISC				X		E			N		N	4,328,782.47
Sub-Total, 3011																				**1,618,940.65**
3020	4902	C	E					DISC				X		E			N		N	-4,328,782.47
3041	4871	D	E									X		E			N			-1,540,346.21
3050	4801	C	E											E			N	1		3,271,471.71
3050	4871	D	E											E			N			-1,540,346.21
3050	4881	C	E											E			N			3.80
3050	4881	C	E											E			N			2,400.97
Sub-Total, 3050																				**1,733,530.27**
3060	4221	D	B			F		DISC				X		E			N	1		-37,072,180.36
3071	4221	D	B			F		DISC				X		E			N	1		37,072,180.36
3071	4221	D	E			F		DISC				X		E			N	1		-145,525.00
Sub-Total, 3071																				**36,926,655.36**
3090	4221	D	E			F		DISC						E			N	1		-145,525.00
3100, Obligated balance, start of year																				========== -31,088,462.06
3200, Obligated balance, end of year																				========== 1,588,005.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,328,782.47
4020, Disc: Total outlays, gross																				========== 4,328,782.47
4030	4222	D	B			F		DISC				X			E		N	1		6,279,868.75
4030	4222	D	E			F		DISC				X			E		N	1		-1,951,086.28
4030	4252	D	E			F		DISC				X			E		N			-2,712,246.59
4030	4253	D	E			F		DISC				X			E		N			-1,616,535.88
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-6,279,868.75
4052	4222	D	E			F		DISC				X			E		N	1		1,951,086.28
4052	4252	D	E			F		DISC				X			E		N			2,712,246.59
4052	4253	D	E			F		DISC				X			E		N			1,616,535.88
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 4,328,782.47
4190, Outlays, net (disc. and mand.)																				========== 4,328,782.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,437,029.39
3000	4901	C	B									X			E		N	1		210.44
Sub-Total, 3000																				**2,437,239.83**
3011	4801	C	B									X			E		N	1		-2,437,029.39
3011	4801	C	E									X			E		N	1		1,292,889.06
3011	4901	C	B									X			E		N	1		-210.44
3011	4901	C	E									X			E		N	1		210.44
3011	4902	C	E					DISC				X			E		N		N	1,144,140.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,144,140.33
3041	4871	D	E									X			E		N			-617,227.40
3041	4971	D	E									X			E		N			-210.44
Sub-Total, 3041																				**-617,437.84**
3050	4801	C	E												E		N	1		1,292,889.06
3050	4871	D	E												E		N			-617,227.40
3050	4901	C	E												E		N	1		210.44
3050	4971	D	E												E		N			-210.44
Sub-Total, 3050																				**675,661.66**
3060	4221	D	B			F		DISC				X			E		N	1		-49,526,417.58
3071	4221	D	B			F		DISC				X			E		N	1		49,526,417.58
3071	4221	D	E			F		DISC				X			E		N	1		-48,192,186.66
Sub-Total, 3071																				**1,334,230.92**
3090	4221	D	E			F		DISC							E		N	1		-48,192,186.66
3100, Obligated balance, start of year																				========== -47,089,177.75
3200, Obligated balance, end of year																				========== -47,516,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,144,140.33
4020, Disc: Total outlays, gross																				========== 1,144,140.33
4030	4222	D	B			F		DISC				X			E		N	1		881,121.96
4030	4222	D	E			F		DISC				X			E		N	1		-1,071,422.99
4030	4252	D	E			F		DISC				X			E		N			-1,143,929.89
Sub-Total, 4030																				**-1,334,230.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,334,230.92
4052	4222	D	B			F		DISC				X			E		N	1		-881,121.96
4052	4222	D	E			F		DISC				X			E		N	1		1,071,422.99
4052	4252	D	E			F		DISC				X			E		N			1,143,929.89
Sub-Total, 4052																				**1,334,230.92**
4060, Disc: Additional offsets against BA only (total)																				========== 1,334,230.92
4080, Disc: Outlays, net																				========== -190,090.59
4190, Outlays, net (disc. and mand.)																				========== -190,090.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		346,122.12
3000	4901	C	B									X		E		N	1		62,216.10
Sub-Total, 3000																			**408,338.22**
3011	4801	C	B									X		E		N	1		-346,122.12
3011	4801	C	E									X		E		N	1		374,964.37
3011	4901	C	B									X		E		N	1		-62,216.10
3011	4902	C	E					DISC				X		E		N		N	3,184,359.36
Sub-Total, 3011																			**3,150,985.51**
3020	4902	C	E					DISC				X		E		N		N	-3,184,359.36
3041	4871	D	E									X		E		N			-374,851.37
3050	4801	C	E											E		N	1		374,964.37
3050	4871	D	E											E		N			-374,851.37
Sub-Total, 3050																			**113.00**
3060	4221	D	B			F		DISC				X		E		N	1		-1,322,043.34
3071	4221	D	B			F		DISC				X		E		N	1		1,322,043.34
3071	4221	D	E			F		DISC				X		E		N	1		-1,322,043.34
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-1,322,043.34
3100, Obligated balance, start of year																			========== -913,705.12
3200, Obligated balance, end of year																			========== -1,321,930.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,184,359.36
4020, Disc: Total outlays, gross																				========== 3,184,359.36
4030	4222	D	B			F		DISC				X			E		N	1		3,122,143.26
4030	4252	C	E			F		DISC				X			E		N			62,216.10
4030	4253	D	E			F		DISC				X			E		N			-3,184,359.36
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-3,122,143.26
4052	4252	C	E			F		DISC				X			E		N			-62,216.10
4052	4253	D	E			F		DISC				X			E		N			3,184,359.36
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 3,184,359.36
4190, Outlays, net (disc. and mand.)																				========== 3,184,359.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		453,551.23
3011	4801	C	B									X		E			N	1		-453,551.23
3011	4801	C	E									X		E			N	1		954,007.51
3011	4902	D	E					DISC				X		E			N		N	-457,401.71
Sub-Total, 3011																				**43,054.57**
3020	4902	D	E					DISC				X		E			N		N	457,401.71
3041	4871	D	E									X		E			N			-40,547.11
3050	4801	C	E											E			N	1		954,007.51
3050	4871	D	E											E			N			-40,547.11
Sub-Total, 3050																				**913,460.40**
3060	4221	D	B			F		DISC				X		E			N	1		-37,256.96
3071	4221	D	B			F		DISC				X		E			N	1		37,256.96
3071	4221	D	E			F		DISC				X		E			N	1		-37,256.96
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-37,256.96
3100, Obligated balance, start of year																				========== 416,294.27
3200, Obligated balance, end of year																				========== 876,203.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-457,401.71
4020, Disc: Total outlays, gross																				========== -457,401.71
4030	4222	D	B			F		DISC				X			E		N	1		209,085.24
4030	4222	D	E			F		DISC				X			E		N	1		-907,157.86
4030	4252	C	E			F		DISC				X			E		N			500,456.28
4030	4253	D	E			F		DISC				X			E		N			-43,054.57
Sub-Total, 4030																				**-240,670.91**
4033	4222	D	B			X		DISC				X			E		N	1		240,670.91
4052	4222	D	B			X		DISC				X			E		N	1		-240,670.91
4052	4222	D	B			F		DISC				X			E		N	1		-209,085.24
4052	4222	D	E			F		DISC				X			E		N	1		907,157.86
4052	4252	C	E			F		DISC				X			E		N			-500,456.28
4052	4253	D	E			F		DISC				X			E		N			43,054.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== -457,401.71
4190, Outlays, net (disc. and mand.)																				========== -457,401.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 94,227,998.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,483,779.87

1021, Unob Bal: Recov of prior year unpaid obligations 9,575,169.38

1050, Unob Bal: Unobligated balance (total) ========== 29,058,949.25

1700, BA: Disc: Spending auth: Collected 92,098,647.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,621,813.51

1702, BA: Disc: Spending auth: Previously unavailable 37,130,769.25

1725, BA: Disc: Spending auth: Precluded from ob (lim) -39,508,248.41

1750, BA: Disc: Spending auth: Total ========== 95,342,981.42

1900, Budget authority total (disc. and mand.) ========== 95,342,981.42

1930, Total budgetary resources avail (disc. and mand.) ========== 124,401,930.67

1940, Unob Bal: Memo: Unob bal expiring -1,960,502.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,213,430.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112,474,798.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	94,227,998.48
3011, Ob Bal: Obligations incurred: Expired accounts	9,467,444.00
3020, Ob Bal: Outlays (gross)	-105,243,466.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,575,169.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,415,205.83
3050, Ob Bal: EOY: Unpaid obligations	95,936,399.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,784,063.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,621,813.51
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	55,897,248.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,508,629.35
3100, Obligated balance, start of year	========== -14,309,264.86
3200, Obligated balance, end of year	========== 19,427,770.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	95,342,981.42
4010, Disc: Outlays from new authority	25,060,417.58
4011, Disc: Outlays from balances	80,183,048.79
4020, Disc: Total outlays, gross	105,243,466.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,865,187.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,573,071.59
4040, Disc: Offsets against gross BA and outlays (total)	-93,438,259.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,621,813.51
4052, Disc: Offset, BA: Collection cred to expired accts	1,339,612.12
4060, Disc: Additional offsets against BA only (total)	-4,282,201.39
4070, Disc: Budget authority, net	-2,377,479.16
4080, Disc: Outlays, net	11,805,207.18
4180, Budget authority, net (disc. and mand.)	-2,377,479.16
4190, Outlays, net (disc. and mand.)	11,805,207.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 37,130,769.52

5091, Memo: Unavail balance, EOY: Offsetting collections 39,508,248.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		81,048.14
1050, Unob Bal: Unobligated balance (total)																				========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,048.14
1941	4450	C	E												U		N	1		81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-50,521.13
3000	4801	C	B									X			E		N	1		15,292,584.77
3000	4801	C	B									X			E		N	1		1,966,291.29
3000	4901	C	B									X			E		N	1		148.19
3000	4901	C	B									X			E		N	1		728.00
Sub-Total, 3000																				**17,209,231.12**
3011	4801	D	B									X			E		N	1		50,521.13
3011	4801	C	B									X			E		N	1		-15,292,584.77
3011	4801	C	B									X			E		N	1		-1,966,291.29
3011	4801	C	E									X			E		N	1		1,628,861.78
3011	4801	C	E									X			E		N	1		13,243,697.22
3011	4881	C	E									X			E		N			99,266.95
3011	4901	C	B									X			E		N	1		-148.19
3011	4901	C	B									X			E		N	1		-728.00
3011	4901	C	E									X			E		N	1		148.19
3011	4902	C	E					DISC				X			E		N		N	2,434,074.20
3011	4902	C	E					DISC				X			E		N		N	13,436,934.51
Sub-Total, 3011																				**13,633,751.73**
3020	4902	C	E					DISC				X			E		N		N	-2,434,074.20
3020	4902	C	E					DISC				X			E		N		N	-13,436,934.51
Sub-Total, 3020																				**-15,871,008.71**
3041	4871	D	E									X			E		N			-14,971,825.95
3041	4971	D	E									X			E		N			-148.19
Sub-Total, 3041																				**-14,971,974.14**
3050	4801	C	E												E		N	1		1,628,861.78
3050	4801	C	E												E		N	1		13,243,697.22
3050	4871	D	E												E		N			-14,971,825.95
3050	4881	C	E												E		N			99,266.95
3050	4901	C	E												E		N	1		148.19
3050	4971	D	E												E		N			-148.19
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-12,732,999.53
3060	4251	D	B			F		DISC				X			E		N	1		-138,168.68
Sub-Total, 3060																				**-12,871,168.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		12,732,999.53
3071	4251	D	B			F		DISC				X		E		N	1		138,168.68
	Sub-Total, 3071																		**12,871,168.21**
3100, Obligated balance, start of year																			========== 4,338,062.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,434,074.20
4011	4902	C	E					DISC				X		E		N		N	13,436,934.51
	Sub-Total, 4011																		**15,871,008.71**
4020, Disc: Total outlays, gross																			========== 15,871,008.71
4030	4222	D	B			F		DISC				X		E		N	1		13,497,222.12
4030	4252	C	E			F		DISC				X		E		N			37,260.04
4030	4253	D	E			F		DISC				X		E		N			-13,534,482.16
4030	4972	D	E			F		DISC				X		E		N			-132,517.63
	Sub-Total, 4030																		**-132,517.63**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -132,517.63
4052	4222	D	B			F		DISC				X		E		N	1		-13,497,222.12
4052	4252	C	E			F		DISC				X		E		N			-37,260.04
4052	4253	D	E			F		DISC				X		E		N			13,534,482.16
4052	4972	D	E			F		DISC				X		E		N			132,517.63
	Sub-Total, 4052																		**132,517.63**
4060, Disc: Additional offsets against BA only (total)																			========== 132,517.63
4080, Disc: Outlays, net																			========== 15,738,491.08
4190, Outlays, net (disc. and mand.)																			========== 15,738,491.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	81,048.14
1050, Unob Bal: Unobligated balance (total)	========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)	========= 81,048.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	81,048.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,209,231.12
3011, Ob Bal: Obligations incurred: Expired accounts	13,633,751.73
3020, Ob Bal: Outlays (gross)	-15,871,008.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,971,974.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,871,168.21
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,871,168.21
3100, Obligated balance, start of year	========== 4,338,062.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	15,871,008.71
4020, Disc: Total outlays, gross	========== 15,871,008.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,517.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -132,517.63
4052, Disc: Offset, BA: Collection cred to expired accts	132,517.63
4060, Disc: Additional offsets against BA only (total)	========== 132,517.63
4080, Disc: Outlays, net	========== 15,738,491.08
4190, Outlays, net (disc. and mand.)	========== 15,738,491.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-31,433,930.50
0900	4801	C	E									X			U		N	1		19,972,502.06
0900	4881	C	E									X			U		N			641.27
0900	4901	C	B									X			U		N	1		-488,389.57
0900	4902	C	E					DISC	NEW			X			U		N		N	275,265.82
0900	4902	C	E					DISC	BAL			X			U		N		N	13,584,453.97
Sub-Total, 0900																				**1,910,543.05**

Budgetary Resources

1000	4201	D	B												U		N	1		34,033,449.08
1000	4801	C	B									X			U		N	1		-31,433,930.50
1000	4901	C	B									X			U		N	1		-488,389.57
Sub-Total, 1000																				**2,111,129.01**
1021	4871	D	E									X			U		N			1,143,224.20
1050, Unob Bal: Unobligated balance (total)																				========== 3,254,353.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,254,353.21
1941	4510	C	E		A										U		N	1		848,843.35
1941	4610	C	E		A										U		N	1		494,966.81
Sub-Total, 1941																				**1,343,810.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		31,433,930.50
3000	4901	C	B									X		U		N	1		488,389.57
Sub-Total, 3000																			**31,922,320.07**
3010	4801	C	B									X		U		N	1		-31,433,930.50
3010	4801	C	E									X		U		N	1		19,972,502.06
3010	4881	C	E									X		U		N			641.27
3010	4901	C	B									X		U		N	1		-488,389.57
3010	4902	C	E					DISC	NEW			X		U		N		N	275,265.82
3010	4902	C	E					DISC	BAL			X		U		N		N	13,584,453.97
Sub-Total, 3010																			**1,910,543.05**
3020	4902	C	E					DISC	NEW			X		U		N		N	-275,265.82
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,584,453.97
Sub-Total, 3020																			**-13,859,719.79**
3040	4871	D	E									X		U		N			-1,143,224.20
3050	4801	C	E											U		N	1		19,972,502.06
3050	4871	D	E											U		N			-1,143,224.20
3050	4881	C	E											U		N			641.27
Sub-Total, 3050																			**18,829,919.13**
3100, Obligated balance, start of year																			========== 31,922,320.07
3200, Obligated balance, end of year																			========== 18,829,919.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	275,265.82
4011	4902	C	E					DISC	BAL			X			U		N		N	13,584,453.97
4020, Disc: Total outlays, gross																				========== 13,859,719.79
4080, Disc: Outlays, net																				========== 13,859,719.79
4190, Outlays, net (disc. and mand.)																				========== 13,859,719.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,856,472.41
3000	4801	C	B									X			E		N	1		553,643.00
3000	4901	C	B									X			E		N	1		72,202.87
Sub-Total, 3000																				**2,482,318.28**
3011	4801	C	B									X			E		N	1		-1,856,472.41
3011	4801	C	B									X			E		N	1		-553,643.00
3011	4801	C	E									X			E		N	1		1,306,741.08
3011	4801	C	E									X			E		N	1		553,643.00
3011	4801	C	E									X			E		N	1		487,618.14
3011	4881	C	E									X			E		N			559.86
3011	4901	C	B									X			E		N	1		-72,202.87
3011	4901	C	E									X			E		N	1		72,202.87
3011	4902	C	E					DISC				X			E		N		N	177,906.79
3011	4902	D	E					DISC				X			E		N		N	-115,793.60
3011	4982	C	E					DISC				X			E		N		N	205,845.71
Sub-Total, 3011																				**206,405.57**
3020	4902	C	E					DISC				X			E		N		N	-177,906.79
3020	4902	D	E					DISC				X			E		N		N	115,793.60
3020	4982	C	E					DISC				X			E		N		N	-205,845.71
Sub-Total, 3020																				**-267,958.90**
3041	4871	D	E									X			E		N			-2,348,562.08
3041	4971	D	E									X			E		N			-72,202.87
Sub-Total, 3041																				**-2,420,764.95**
3050	4801	C	E												E		N	1		1,306,741.08
3050	4801	C	E												E		N	1		553,643.00
3050	4801	C	E												E		N	1		487,618.14
3050	4871	D	E												E		N			-2,348,562.08
3050	4881	C	E												E		N			559.86
3050	4901	C	E												E		N	1		72,202.87
3050	4971	D	E												E		N			-72,202.87
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC				X			E		N	1		-560,632.93
3071	4221	D	B			F		DISC				X			E		N	1		560,632.93
3100, Obligated balance, start of year																				========== 1,921,685.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	177,906.79
4011	4902	D	E					DISC				X			E		N		N	-115,793.60
4011	4982	C	E					DISC				X			E		N		N	205,845.71
	Sub-Total, 4011																			**267,958.90**
4020, Disc: Total outlays, gross																				========== 267,958.90
4033	4222	D	B			X		DISC				X			E		N	1		177,906.79
4033	4252	D	E			X		DISC				X			E		N			-177,906.79
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-177,906.79
4052	4252	D	E			X		DISC				X			E		N			177,906.79
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 267,958.90
4190, Outlays, net (disc. and mand.)																				========== 267,958.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,910,543.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,111,129.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,143,224.20

1050, Unob Bal: Unobligated balance (total) ========== 3,254,353.21

1930, Total budgetary resources avail (disc. and mand.) ========== 3,254,353.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,343,810.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 34,404,638.35

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,910,543.05

3011, Ob Bal: Obligations incurred: Expired accounts 206,405.57

3020, Ob Bal: Outlays (gross) -14,127,678.69

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,143,224.20

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,420,764.95

3050, Ob Bal: EOY: Unpaid obligations 18,829,919.13

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -560,632.93

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 560,632.93

3100, Obligated balance, start of year ========== 33,844,005.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 18,829,919.13

BA & O, Net

4010, Disc: Outlays from new authority	275,265.82
4011, Disc: Outlays from balances	13,852,412.87
4020, Disc: Total outlays, gross	========== 14,127,678.69
4080, Disc: Outlays, net	========== 14,127,678.69
4190, Outlays, net (disc. and mand.)	========== 14,127,678.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		241.57
0900	4801	C	B									X			U		N	1		-16,751,709.79
0900	4801	C	E									X			U		N	1		6,811,801.43
0900	4802	D	B					DISC	BAL			X			U		N	1	N	1,170.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	23,098.68
0900	4881	C	E									X			U		N			8,494,554.00
0900	4881	C	E									X			U		N			224,813.48
0900	4901	C	B									X			U		N	1		-30,875,689.07
0900	4901	C	E									X			U		N	1		3,000.00
0900	4901	C	E									X			U		N	1		114,748.26
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,158,241.57
0900	4902	C	E					DISC	NEW			X			U		N		N	86,163.00
0900	4902	C	E					DISC	BAL			X			U		N		N	40,649,625.67
0900	4902	C	E					DISC	NEW			X			U		N		N	1,124,581.77
0900	4981	C	E									X			U		N			75,896.52
0900	4982	C	E					DISC	BAL			X			U		N		N	4,355,811.04
Sub-Total, 0900																				**13,179,865.64**

Budgetary Resources

1000	4201	D	B												U		N	1		54,530,637.16
1000	4801	D	B									X			U		N	1		241.57
1000	4801	C	B									X			U		N	1		-16,751,709.79
1000	4802	D	B					DISC	BAL			X			U		N	1	N	1,170.65
1000	4901	C	B									X			U		N	1		-30,875,689.07
Sub-Total, 1000																				**6,904,650.52**
1021	4871	D	E									X			U		N			13,716,340.69
1050, Unob Bal: Unobligated balance (total)																				========== 20,620,991.21
1700	4972	D	E			X		DISC				X			U		N			151,716.14
1750, BA: Disc: Spending auth: Total																				========== 151,716.14
1900, Budget authority total (disc. and mand.)																				========== 151,716.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,772,707.35
1941	4510	C	E	A											U		N	1		3,205,520.07
1941	4610	C	E	A											U		N	1		4,387,321.64
Sub-Total, 1941																				**7,592,841.71**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-241.57
3000	4801	C	B									X			U		N	1		16,751,709.79
3000	4901	C	B									X			U		N	1		30,875,689.07
Sub-Total, 3000																				**47,627,157.29**
3010	4801	D	B									X			U		N	1		241.57
3010	4801	C	B									X			U		N	1		-16,751,709.79
3010	4801	C	E									X			U		N	1		6,811,801.43
3010	4802	D	B					DISC	BAL			X			U		N	1	N	1,170.65
3010	4802	C	E					DISC	BAL			X			U		N	1	N	23,098.68
3010	4881	C	E									X			U		N			8,494,554.00
3010	4881	C	E									X			U		N			224,813.48
3010	4901	C	B									X			U		N	1		-30,875,689.07
3010	4901	C	E									X			U		N	1		3,000.00
3010	4901	C	E									X			U		N	1		114,748.26
3010	4902	D	E					DISC	BAL			X			U		N		N	-1,158,241.57
3010	4902	C	E					DISC	NEW			X			U		N		N	86,163.00
3010	4902	C	E					DISC	BAL			X			U		N		N	40,649,625.67
3010	4902	C	E					DISC	NEW			X			U		N		N	1,124,581.77
3010	4981	C	E									X			U		N			75,896.52
3010	4982	C	E					DISC	BAL			X			U		N		N	4,355,811.04
Sub-Total, 3010																				**13,179,865.64**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-1,170.65
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-23,098.68
3020	4902	D	E					DISC	BAL			X			U		N		N	1,158,241.57
3020	4902	C	E					DISC	NEW			X			U		N		N	-86,163.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-40,649,625.67
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,124,581.77
3020	4982	C	E					DISC	BAL			X			U		N		N	-4,355,811.04
Sub-Total, 3020																				**-45,082,209.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-13,716,340.69
3050	4801	C	E												U		N	1		6,811,801.43
3050	4871	D	E												U		N			-13,716,340.69
3050	4881	C	E												U		N			8,494,554.00
3050	4881	C	E												U		N			224,813.48
3050	4901	C	E												U		N	1		3,000.00
3050	4901	C	E												U		N	1		114,748.26
3050	4981	C	E												U		N			75,896.52
	Sub-Total, 3050																			**2,008,473.00**
3100, Obligated balance, start of year																				========== 47,627,157.29
3200, Obligated balance, end of year																				========== 2,008,473.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 151,716.14
4010	4902	C	E					DISC	NEW			X			U		N		N	86,163.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,124,581.77
	Sub-Total, 4010																			**1,210,744.77**
4011	4802	D	B					DISC	BAL			X			U		N	1	N	1,170.65
4011	4802	C	E					DISC	BAL			X			U		N	1	N	23,098.68
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,158,241.57
4011	4902	C	E					DISC	BAL			X			U		N		N	40,649,625.67
4011	4982	C	E					DISC	BAL			X			U		N		N	4,355,811.04
	Sub-Total, 4011																			**43,871,464.47**
4020, Disc: Total outlays, gross																				========== 45,082,209.24
4033	4972	D	E			X		DISC				X			U		N			-151,716.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -151,716.14
4080, Disc: Outlays, net																				========== 44,930,493.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 44,930,493.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,309,149.25
0900	4901	C	E									X			U		N	1		617,660.36
0900	4902	C	E					DISC				X			U		N		N	1,378,835.37
Sub-Total, 0900																				**6,305,644.98**
Budgetary Resources																				
1121	4170	D	E	P				DISC		70	7007	X			U		N			12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,000,000.00
1941	4510	C	E		A										U		N	1		5,694,355.02
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,309,149.25
3010	4901	C	E									X			U		N	1		617,660.36
3010	4902	C	E					DISC				X			U		N		N	1,378,835.37
Sub-Total, 3010																				**6,305,644.98**
3020	4902	C	E					DISC				X			U		N		N	-1,378,835.37
3050	4801	C	E												U		N	1		4,309,149.25
3050	4901	C	E												U		N	1		617,660.36
Sub-Total, 3050																				**4,926,809.61**
3200, Obligated balance, end of year																				========== 4,926,809.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 12,000,000.00
4010	4902	C	E					DISC				X			U		N		N	1,378,835.37
4020, Disc: Total outlays, gross																				========== 1,378,835.37
4070, Disc: Budget authority, net																				========== 12,000,000.00
4080, Disc: Outlays, net																				========== 1,378,835.37
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,378,835.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-26,530,370.39
0900	4801	C	B									X			U		Y	1		-1,142,313.15
0900	4801	C	E									X			U		Y	1		98,810.00
0900	4801	C	E									X			U		Y	1		171,606.56
0900	4801	C	E									X			U		Y	1		6,982,145.31
0900	4881	C	E									X			U		Y			3,056.97
0900	4901	C	B									X			U		Y	1		-2,133,954.20
0900	4901	C	B									X			U		Y	1		-126,999.23
0900	4901	C	E									X			U		Y	1		474,301.37
0900	4902	C	E					DISC				X			U		Y		N	1,097,720.61
0900	4902	C	E					DISC				X			U		Y		N	28,609,641.63
0900	4981	C	E									X			U		Y			41.10
0900	4982	C	E					DISC				X			U		Y		N	334,984.09
Sub-Total, 0900																				**7,838,670.67**

Budgetary Resources

1000	4201	D	B												U		Y	1		37,027,764.87
1000	4221	D	B			F		DISC				X			U		Y	1		98,810.00
1000	4801	C	B									X			U		Y	1		-26,530,370.39
1000	4801	C	B									X			U		Y	1		-1,142,313.15
1000	4901	C	B									X			U		Y	1		-2,133,954.20
1000	4901	C	B									X			U		Y	1		-126,999.23
Sub-Total, 1000																				**7,192,937.90**
1012	4191	D	E									X			U		Y			216,744.00
1021	4871	D	E									X			U		Y			645,366.11
1021	4971	D	E									X			U		Y			22,213.70
Sub-Total, 1021																				**667,579.81**
1050, Unob Bal: Unobligated balance (total)																				========== 8,077,261.71
1131	4393	C	E	P				DISC				X			U		Y			-216,744.00
1160, BA: Disc: Appropriation (total)																				========== -216,744.00
1701	4221	D	B			F		DISC				X			U		Y	1		-98,810.00
1701	4221	D	E			F		DISC				X			U		Y	1		98,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== -216,744.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,860,517.71
1940	4510	C	E	A											U		Y	1		-1,777.56
1940	4610	C	E	A											U		Y	1		-20,069.48
	Sub-Total, 1940																			**-21,847.04**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		26,530,370.39
3000	4801	C	B									X			U		Y	1		1,142,313.15
3000	4901	C	B									X			U		Y	1		2,133,954.20
3000	4901	C	B									X			U		Y	1		126,999.23
	Sub-Total, 3000																			**29,933,636.97**
3010	4801	C	B									X			U		Y	1		-26,530,370.39
3010	4801	C	B									X			U		Y	1		-1,142,313.15
3010	4801	C	E									X			U		Y	1		98,810.00
3010	4801	C	E									X			U		Y	1		171,606.56
3010	4801	C	E									X			U		Y	1		6,982,145.31
3010	4881	C	E									X			U		Y			3,056.97
3010	4901	C	B									X			U		Y	1		-2,133,954.20
3010	4901	C	B									X			U		Y	1		-126,999.23
3010	4901	C	E									X			U		Y	1		474,301.37
3010	4902	C	E					DISC				X			U		Y		N	1,097,720.61
3010	4902	C	E					DISC				X			U		Y		N	28,609,641.63
3010	4981	C	E									X			U		Y			41.10
3010	4982	C	E					DISC				X			U		Y		N	334,984.09
	Sub-Total, 3010																			**7,838,670.67**
3020	4902	C	E					DISC				X			U		Y		N	-1,097,720.61
3020	4902	C	E					DISC				X			U		Y		N	-28,609,641.63
3020	4982	C	E					DISC				X			U		Y		N	-334,984.09
	Sub-Total, 3020																			**-30,042,346.33**
3040	4871	D	E									X			U		Y			-645,366.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E									X			U		Y			-22,213.70
Sub-Total, 3040																				**-667,579.81**
3050	4801	C	E												U		Y	1		98,810.00
3050	4801	C	E												U		Y	1		171,606.56
3050	4801	C	E												U		Y	1		6,982,145.31
3050	4871	D	E												U		Y			-645,366.11
3050	4881	C	E												U		Y			3,056.97
3050	4901	C	E												U		Y	1		474,301.37
3050	4971	D	E												U		Y			-22,213.70
3050	4981	C	E												U		Y			41.10
Sub-Total, 3050																				**7,062,381.50**
3060	4221	D	B			F		DISC				X			U		Y	1		-98,810.00
3070	4221	D	B			F		DISC				X			U		Y	1		98,810.00
3070	4221	D	E			F		DISC				X			U		Y	1		-98,810.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-98,810.00
3100, Obligated balance, start of year																				========== 29,834,826.97
3200, Obligated balance, end of year																				========== 6,963,571.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== -216,744.00
4011	4902	C	E					DISC				X			U		Y		N	1,097,720.61
4011	4902	C	E					DISC				X			U		Y		N	28,609,641.63
4011	4982	C	E					DISC				X			U		Y		N	334,984.09
Sub-Total, 4011																				**30,042,346.33**
4020, Disc: Total outlays, gross																				========== 30,042,346.33
4050	4221	D	B			F		DISC				X			U		Y	1		98,810.00
4050	4221	D	E			F		DISC				X			U		Y	1		-98,810.00
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -216,744.00
4080, Disc: Outlays, net																				========== 30,042,346.33
4180, Budget authority, net (disc. and mand.)																				========== -216,744.00
4190, Outlays, net (disc. and mand.)																				========== 30,042,346.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		39,372,450.88
0900	4801	C	E									X			U		Y	1		7,428,319.46
0900	4801	C	E									X			U		Y	1		281,919,843.81
0900	4802	C	E					DISC				X			U		Y	1	N	3,865,153.06
0900	4901	C	E									X			U		Y	1		456,245.13
0900	4901	C	E									X			U		Y	1		38,414.15
0900	4901	C	E									X			U		Y	1		52,916,310.28
0900	4902	C	E					DISC				X			U		Y		N	5,027,204.53
0900	4902	C	E					DISC				X			U		Y		N	599,718,763.65
0900	4902	C	E					DISC				X			U		Y		N	1,359,793.34
Sub-Total, 0900																				**992,102,498.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		895,350,000.00
1121	4170	D	E	P				DISC		70	7007	X			U		Y			84,778,308.00
1160, BA: Disc: Appropriation (total)																				========== 980,128,308.00
1700	4222	D	E			X		DISC				X			U		Y	1		5,433.68
1700	4222	D	E			F		DISC				X			U		Y	1		3,268,011.60
1700	4252	D	E			F		DISC				X			U		Y			4,814,725.35
1700	4252	D	E			X		DISC				X			U		Y			28,660.08
Sub-Total, 1700																				**8,116,830.71**
1701	4221	D	E			F		DISC				X			U		Y	1		4,154,874.18
1701	4251	D	E			F		DISC				X			U		Y	1		222,233.25
Sub-Total, 1701																				**4,377,107.43**
1750, BA: Disc: Spending auth: Total																				========== 12,493,938.14
1900, Budget authority total (disc. and mand.)																				========== 992,622,246.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 992,622,246.14
1940	4610	C	E		A										U		Y	1		-519,747.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		39,372,450.88
3010	4801	C	E									X		U			Y	1		7,428,319.46
3010	4801	C	E									X		U			Y	1		281,919,843.81
3010	4802	C	E					DISC				X		U			Y	1	N	3,865,153.06
3010	4901	C	E									X		U			Y	1		456,245.13
3010	4901	C	E									X		U			Y	1		38,414.15
3010	4901	C	E									X		U			Y	1		52,916,310.28
3010	4902	C	E					DISC				X		U			Y		N	5,027,204.53
3010	4902	C	E					DISC				X		U			Y		N	599,718,763.65
3010	4902	C	E					DISC				X		U			Y		N	1,359,793.34
Sub-Total, 3010																				**992,102,498.29**
3020	4802	C	E					DISC				X		U			Y	1	N	-3,865,153.06
3020	4902	C	E					DISC				X		U			Y		N	-5,027,204.53
3020	4902	C	E					DISC				X		U			Y		N	-599,718,763.65
3020	4902	C	E					DISC				X		U			Y		N	-1,359,793.34
Sub-Total, 3020																				**-609,970,914.58**
3050	4801	C	E											U			Y	1		39,372,450.88
3050	4801	C	E											U			Y	1		7,428,319.46
3050	4801	C	E											U			Y	1		281,919,843.81
3050	4901	C	E											U			Y	1		456,245.13
3050	4901	C	E											U			Y	1		38,414.15
3050	4901	C	E											U			Y	1		52,916,310.28
Sub-Total, 3050																				**382,131,583.71**
3070	4221	D	E			F		DISC				X		U			Y	1		-4,154,874.18
3070	4251	D	E			F		DISC				X		U			Y	1		-222,233.25
Sub-Total, 3070																				**-4,377,107.43**
3090	4221	D	E			F		DISC						U			Y	1		-4,154,874.18
3090	4251	D	E			F		DISC						U			Y	1		-222,233.25
Sub-Total, 3090																				**-4,377,107.43**
3200, Obligated balance, end of year																				========== 377,754,476.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 992,622,246.14
4010	4802	C	E					DISC				X			U		Y	1	N	3,865,153.06
4010	4902	C	E					DISC				X			U		Y		N	5,027,204.53
4010	4902	C	E					DISC				X			U		Y		N	599,718,763.65
4010	4902	C	E					DISC				X			U		Y		N	1,359,793.34
Sub-Total, 4010																				**609,970,914.58**
4020, Disc: Total outlays, gross																				========== 609,970,914.58
4030	4222	D	E			F		DISC				X			U		Y	1		-3,268,011.60
4030	4252	D	E			F		DISC				X			U		Y			-4,814,725.35
Sub-Total, 4030																				**-8,082,736.95**
4033	4222	D	E			X		DISC				X			U		Y	1		-5,433.68
4033	4252	D	E			X		DISC				X			U		Y			-28,660.08
Sub-Total, 4033																				**-34,093.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,116,830.71
4050	4221	D	E			F		DISC				X			U		Y	1		-4,154,874.18
4050	4251	D	E			F		DISC				X			U		Y	1		-222,233.25
Sub-Total, 4050																				**-4,377,107.43**
4060, Disc: Additional offsets against BA only (total)																				========== -4,377,107.43
4070, Disc: Budget authority, net																				========== 980,128,308.00
4080, Disc: Outlays, net																				========== 601,854,083.87
4180, Budget authority, net (disc. and mand.)																				========== 980,128,308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 601,854,083.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,789,772.71
3000	4901	C	B									X			E		N	1		1,258,294.51
Sub-Total, 3000																				**32,048,067.22**
3011	4801	C	B									X			E		N	1		-30,789,772.71
3011	4801	C	E									X			E		N	1		12,651,962.63
3011	4901	C	B									X			E		N	1		-1,258,294.51
3011	4901	C	E									X			E		N	1		2,263,243.55
3011	4902	C	E					DISC				X			E		N		N	17,132,861.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-17,132,861.04
3041	4871	D	E									X			E		N			-27,559.17
3050	4801	C	E												E		N	1		12,651,962.63
3050	4871	D	E												E		N			-27,559.17
3050	4901	C	E												E		N	1		2,263,243.55
Sub-Total, 3050																				**14,887,647.01**
3100, Obligated balance, start of year																				========== 32,048,067.22
3200, Obligated balance, end of year																				========== 14,887,647.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	17,132,861.04
4020, Disc: Total outlays, gross																				========== 17,132,861.04
4080, Disc: Outlays, net																				========== 17,132,861.04
4190, Outlays, net (disc. and mand.)																				========== 17,132,861.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,432,118.50
3000	4801	C	B									X			E		N	1		33,615,805.95
3000	4801	C	B									X			E		N	1		305,524,246.12
3000	4901	C	B									X			E		N	1		23,478,529.45
3000	4901	C	B									X			E		N	1		30,753.89
3000	4901	C	B									X			E		N	1		84,160.87
Sub-Total, 3000																				**372,165,614.78**
3011	4801	C	B									X			E		N	1		-9,432,118.50
3011	4801	C	B									X			E		N	1		-33,615,805.95
3011	4801	C	B									X			E		N	1		-305,524,246.12
3011	4801	C	E									X			E		N	1		13,726,793.76
3011	4801	C	E									X			E		N	1		790,402.14
3011	4801	C	E									X			E		N	1		77,292,417.91
3011	4802	C	B					DISC				X			E		N	1	N	-2,936,469.45
3011	4802	C	E					DISC				X			E		N	1	N	3,263,755.87
3011	4881	C	E									X			E		N			3,040,740.88
3011	4881	C	E									X			E		N			233,244.24
3011	4881	C	E									X			E		N			818,416.94
3011	4901	C	B									X			E		N	1		-23,478,529.45
3011	4901	C	B									X			E		N	1		-30,753.89
3011	4901	C	B									X			E		N	1		-84,160.87
3011	4901	D	E									X			E		N	1		-311.75
3011	4901	C	E									X			E		N	1		13,058,397.56
3011	4902	C	E					DISC				X			E		N		N	19,666,794.22
3011	4902	C	E					DISC				X			E		N		N	10,850,056.85
3011	4902	C	E					DISC				X			E		N		N	237,875,498.16
3011	4981	C	E									X			E		N			109,310.51
3011	4981	C	E									X			E		N			311.76
3011	4982	C	E					DISC				X			E		N		N	942,930.11
3011	4982	C	E					DISC				X			E		N		N	37,292.44
3011	4982	C	E					DISC				X			E		N		N	50,193.31
Sub-Total, 3011																				**6,654,160.68**
3020	4802	C	B					DISC				X			E		N	1	N	2,936,469.45
3020	4802	C	E					DISC				X			E		N	1	N	-3,263,755.87
3020	4902	C	E					DISC				X			E		N		N	-19,666,794.22
3020	4902	C	E					DISC				X			E		N		N	-10,850,056.85
3020	4902	C	E					DISC				X			E		N		N	-237,875,498.16
3020	4982	C	E					DISC				X			E		N		N	-942,930.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E		N		N	-37,292.44
3020	4982	C	E					DISC				X		E		N		N	-50,193.31
Sub-Total, 3020																			**-269,750,051.51**
3041	4871	D	E									X		E		N			-14,186,896.33
3041	4971	D	E									X		E		N			-75.10
Sub-Total, 3041																			**-14,186,971.43**
3050	4801	C	E											E		N	1		13,726,793.76
3050	4801	C	E											E		N	1		790,402.14
3050	4801	C	E											E		N	1		77,292,417.91
3050	4871	D	E											E		N			-14,186,896.33
3050	4881	C	E											E		N			3,040,740.88
3050	4881	C	E											E		N			233,244.24
3050	4881	C	E											E		N			818,416.94
3050	4901	D	E											E		N	1		-311.75
3050	4901	C	E											E		N	1		13,058,397.56
3050	4971	D	E											E		N			-75.10
3050	4981	C	E											E		N			109,310.51
3050	4981	C	E											E		N			311.76
Sub-Total, 3050																			**94,882,752.52**
3060	4221	D	B			F		DISC				X		E		N	1		-4,859,220.27
3060	4251	D	B			F		DISC				X		E		N	1		-297,936.58
Sub-Total, 3060																			**-5,157,156.85**
3071	4221	D	B			F		DISC				X		E		N	1		4,859,220.27
3071	4221	D	E			F		DISC				X		E		N	1		-403,039.03
3071	4251	D	B			F		DISC				X		E		N	1		297,936.58
3071	4251	D	E			F		DISC				X		E		N	1		-169,502.67
Sub-Total, 3071																			**4,584,615.15**
3090	4221	D	E			F		DISC						E		N	1		-403,039.03
3090	4251	D	E			F		DISC						E		N	1		-169,502.67
Sub-Total, 3090																			**-572,541.70**
3100, Obligated balance, start of year																			========== 367,008,457.93
3200, Obligated balance, end of year																			========== 94,310,210.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-2,936,469.45
4011	4802	C	E					DISC				X		E			N	1	N	3,263,755.87
4011	4902	C	E					DISC				X		E			N		N	19,666,794.22
4011	4902	C	E					DISC				X		E			N		N	10,850,056.85
4011	4902	C	E					DISC				X		E			N		N	237,875,498.16
4011	4982	C	E					DISC				X		E			N		N	942,930.11
4011	4982	C	E					DISC				X		E			N		N	37,292.44
4011	4982	C	E					DISC				X		E			N		N	50,193.31
Sub-Total, 4011																				**269,750,051.51**
4020, Disc: Total outlays, gross																				**==========**
																				269,750,051.51
4030	4222	D	B			F		DISC				X		E			N	1		4,554,408.70
4030	4222	D	E			F		DISC				X		E			N	1		-349,635.98
4030	4252	D	E			F		DISC				X		E			N			-8,780,596.51
4030	4253	D	E			F		DISC				X		E			N			-2,203,785.00
4030	4972	D	E			F		DISC				X		E			N			-685.19
Sub-Total, 4030																				**-6,780,293.98**
4033	4222	D	B			X		DISC				X		E			N	1		13,934.04
4033	4252	D	E			X		DISC				X		E			N			-647.80
4033	4972	D	E			X		DISC				X		E			N			-477,624.24
Sub-Total, 4033																				**-464,338.00**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-7,244,631.98
4052	4222	D	B			F		DISC				X		E			N	1		-4,554,408.70
4052	4222	D	B			X		DISC				X		E			N	1		-13,934.04
4052	4222	D	E			F		DISC				X		E			N	1		349,635.98
4052	4252	D	E			F		DISC				X		E			N			8,780,596.51
4052	4252	D	E			X		DISC				X		E			N			647.80
4052	4253	D	E			F		DISC				X		E			N			2,203,785.00
4052	4972	D	E			F		DISC				X		E			N			685.19
4052	4972	D	E			X		DISC				X		E			N			477,624.24
Sub-Total, 4052																				**7,244,631.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				7,244,631.98
4080, Disc: Outlays, net																				262,505,419.53
4190, Outlays, net (disc. and mand.)																				262,505,419.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		84,111,569.13
3000	4801	C	B									X			E		N	1		3,011,011.80
3000	4801	C	B									X			E		N	1		8,368,376.28
3000	4901	C	B									X			E		N	1		20,409.12
3000	4901	C	B									X			E		N	1		10,898,367.20
Sub-Total, 3000																				**106,409,733.53**
3011	4801	C	B									X			E		N	1		-84,111,569.13
3011	4801	C	B									X			E		N	1		-3,011,011.80
3011	4801	C	B									X			E		N	1		-8,368,376.28
3011	4801	C	E									X			E		N	1		2,070,780.82
3011	4801	C	E									X			E		N	1		41,634,360.46
3011	4801	C	E									X			E		N	1		86,837.45
3011	4802	C	B					DISC				X			E		N	1	N	-459,304.77
3011	4802	C	E					DISC				X			E		N	1	N	570,813.77
3011	4881	C	E									X			E		N			482,905.23
3011	4901	C	B									X			E		N	1		-20,409.12
3011	4901	C	B									X			E		N	1		-10,898,367.20
3011	4901	C	E									X			E		N	1		3,876,572.50
3011	4902	C	E					DISC				X			E		N		N	6,336,971.02
3011	4902	C	E					DISC				X			E		N		N	2,939,646.33
3011	4902	C	E					DISC				X			E		N		N	49,231,856.12
3011	4981	C	E									X			E		N			11,354.33
3011	4982	C	E					DISC				X			E		N		N	586,916.82
Sub-Total, 3011																				**959,976.55**
3020	4802	C	B					DISC				X			E		N	1	N	459,304.77
3020	4802	C	E					DISC				X			E		N	1	N	-570,813.77
3020	4902	C	E					DISC				X			E		N		N	-6,336,971.02
3020	4902	C	E					DISC				X			E		N		N	-2,939,646.33
3020	4902	C	E					DISC				X			E		N		N	-49,231,856.12
3020	4982	C	E					DISC				X			E		N		N	-586,916.82
Sub-Total, 3020																				**-59,206,899.29**
3041	4871	D	E									X			E		N			-16,599,060.56
3050	4801	C	E												E		N	1		2,070,780.82
3050	4801	C	E												E		N	1		41,634,360.46
3050	4801	C	E												E		N	1		86,837.45
3050	4871	D	E												E		N			-16,599,060.56
3050	4881	C	E												E		N			482,905.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		3,876,572.50
3050	4981	C	E												E		N			11,354.33
Sub-Total, 3050																				**31,563,750.23**
3060	4221	D	B			F		DISC				X			E		N	1		-7,765,886.33
3060	4251	D	B			F		DISC				X			E		N	1		-5,950.54
Sub-Total, 3060																				**-7,771,836.87**
3071	4221	D	B			F		DISC				X			E		N	1		7,765,886.33
3071	4221	D	E			F		DISC				X			E		N	1		-79,261.97
3071	4251	D	B			F		DISC				X			E		N	1		5,950.54
Sub-Total, 3071																				**7,692,574.90**
3090	4221	D	E			F		DISC							E		N	1		-79,261.97
3100, Obligated balance, start of year																				========== 98,637,896.66
3200, Obligated balance, end of year																				========== 31,484,488.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-459,304.77
4011	4802	C	E					DISC				X			E		N	1	N	570,813.77
4011	4902	C	E					DISC				X			E		N		N	6,336,971.02
4011	4902	C	E					DISC				X			E		N		N	2,939,646.33
4011	4902	C	E					DISC				X			E		N		N	49,231,856.12
4011	4982	C	E					DISC				X			E		N		N	586,916.82
Sub-Total, 4011																				**59,206,899.29**
4020, Disc: Total outlays, gross																				========== 59,206,899.29
4030	4222	D	B			F		DISC				X			E		N	1		2,751,751.30
4030	4252	D	E			F		DISC				X			E		N			-2,945,196.87
4030	4972	D	E			F		DISC				X			E		N			-22,078.00
Sub-Total, 4030																				**-215,523.57**
4033	4972	D	E			X		DISC				X			E		N			-726.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -216,250.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-2,751,751.30
4052	4252	D	E			F		DISC				X			E		N			2,945,196.87
4052	4972	D	E			F		DISC				X			E		N			22,078.00
4052	4972	D	E			X		DISC				X			E		N			726.47
	Sub-Total, 4052																			**216,250.04**
4060, Disc: Additional offsets against BA only (total)																				========== 216,250.04
4080, Disc: Outlays, net																				========== 58,990,649.25
4190, Outlays, net (disc. and mand.)																				========== 58,990,649.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,323,009.01
3011	4801	C	B									X			E		N	1		-21,323,009.01
3011	4801	C	E									X			E		N	1		21,323,009.01
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-21,323,009.01
3050	4801	C	E												E		N	1		21,323,009.01
3050	4871	D	E												E		N			-21,323,009.01
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				21,323,009.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		168,334.38
3000	4801	C	B									X			E		N	1		37,079,544.57
3000	4801	C	B									X			E		N	1		2,521,760.04
3000	4901	C	B									X			E		N	1		36,761.81
3000	4901	C	B									X			E		N	1		2,901,648.60
Sub-Total, 3000																				**42,708,049.40**
3011	4801	C	B									X			E		N	1		-168,334.38
3011	4801	C	B									X			E		N	1		-37,079,544.57
3011	4801	C	B									X			E		N	1		-2,521,760.04
3011	4801	C	E									X			E		N	1		21,403,043.85
3011	4801	C	E									X			E		N	1		921,069.06
3011	4801	C	E									X			E		N	1		290,880.65
3011	4802	C	B					DISC				X			E		N	1	N	-40,035.27
3011	4802	C	E					DISC				X			E		N	1	N	20,852.08
3011	4881	C	E									X			E		N			1,352,455.62
3011	4901	C	B									X			E		N	1		-36,761.81
3011	4901	C	B									X			E		N	1		-2,901,648.60
3011	4901	C	E									X			E		N	1		49,187.29
3011	4902	C	E					DISC				X			E		N		N	1,600,690.98
3011	4902	D	E					DISC				X			E		N		N	-84,154.35
3011	4902	C	E					DISC				X			E		N		N	18,362,579.56
3011	4982	C	E					DISC				X			E		N		N	659,361.87
Sub-Total, 3011																				**1,827,881.94**
3020	4802	C	B					DISC				X			E		N	1	N	40,035.27
3020	4802	C	E					DISC				X			E		N	1	N	-20,852.08
3020	4902	C	E					DISC				X			E		N		N	-1,600,690.98
3020	4902	D	E					DISC				X			E		N		N	84,154.35
3020	4902	C	E					DISC				X			E		N		N	-18,362,579.56
3020	4982	C	E					DISC				X			E		N		N	-659,361.87
Sub-Total, 3020																				**-20,519,294.87**
3041	4871	D	E									X			E		N			-11,775,106.79
3050	4801	C	E												E		N	1		21,403,043.85
3050	4801	C	E												E		N	1		921,069.06
3050	4801	C	E												E		N	1		290,880.65
3050	4871	D	E												E		N			-11,775,106.79
3050	4881	C	E												E		N			1,352,455.62
3050	4901	C	E												E		N	1		49,187.29
Sub-Total, 3050																				**12,241,529.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-8,925.77
3060	4251	D	B			F		DISC				X			E		N	1		-37,133.16
Sub-Total, 3060																				**-46,058.93**
3071	4221	D	B			F		DISC				X			E		N	1		8,925.77
3071	4221	D	E			F		DISC				X			E		N	1		-147,979.00
3071	4251	D	B			F		DISC				X			E		N	1		37,133.16
3071	4251	D	E			F		DISC				X			E		N	1		-25.97
Sub-Total, 3071																				**-101,946.04**
3090	4221	D	E			F		DISC							E		N	1		-147,979.00
3090	4251	D	E			F		DISC							E		N	1		-25.97
Sub-Total, 3090																				**-148,004.97**
3100, Obligated balance, start of year																				========== 42,661,990.47
3200, Obligated balance, end of year																				========== 12,093,524.71

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-40,035.27
4011	4802	C	E					DISC				X			E		N	1	N	20,852.08
4011	4902	C	E					DISC				X			E		N		N	1,600,690.98
4011	4902	D	E					DISC				X			E		N		N	-84,154.35
4011	4902	C	E					DISC				X			E		N		N	18,362,579.56
4011	4982	C	E					DISC				X			E		N		N	659,361.87
Sub-Total, 4011																				**20,519,294.87**
4020, Disc: Total outlays, gross																				========== 20,519,294.87
4030	4222	D	B			F		DISC				X			E		N	1		141,946.10
4030	4222	D	E			F		DISC				X			E		N	1		-141,946.10
4030	4252	C	E			F		DISC				X			E		N			87,547.56
4030	4972	D	E			F		DISC				X			E		N			-132,735.55
Sub-Total, 4030																				**-45,187.99**
4033	4222	D	B			X		DISC				X			E		N	1		2,402.69
4033	4222	D	E			X		DISC				X			E		N	1		-397.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		E		N			-2,005.14
4033	4253	D	E			X		DISC				X		E		N			-1,669.88
4033	4972	D	E			X		DISC				X		E		N			-1,325.55
	Sub-Total, 4033																		**-2,995.43**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -48,183.42
4052	4222	D	B			X		DISC				X		E		N	1		-2,402.69
4052	4222	D	B			F		DISC				X		E		N	1		-141,946.10
4052	4222	D	E			X		DISC				X		E		N	1		397.55
4052	4222	D	E			F		DISC				X		E		N	1		141,946.10
4052	4252	C	E			F		DISC				X		E		N			-87,547.56
4052	4252	D	E			X		DISC				X		E		N			2,005.14
4052	4253	D	E			X		DISC				X		E		N			1,669.88
4052	4972	D	E			X		DISC				X		E		N			1,325.55
4052	4972	D	E			F		DISC				X		E		N			132,735.55
	Sub-Total, 4052																		**48,183.42**
4060, Disc: Additional offsets against BA only (total)																			========= 48,183.42
4080, Disc: Outlays, net																			========== 20,471,111.45
4190, Outlays, net (disc. and mand.)																			========== 20,471,111.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		819,784.36
3000	4901	C	B									X			E		N	1		57,935.74
Sub-Total, 3000																				**877,720.10**
3011	4801	C	B									X			E		N	1		-819,784.36
3011	4801	C	E									X			E		N	1		434,419.02
3011	4901	C	B									X			E		N	1		-57,935.74
3011	4902	C	E					DISC				X			E		N		N	443,301.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-443,301.08
3041	4871	D	E									X			E		N			-6,913.51
3050	4801	C	E												E		N	1		434,419.02
3050	4871	D	E												E		N			-6,913.51
Sub-Total, 3050																				**427,505.51**
3100, Obligated balance, start of year																				========== 877,720.10
3200, Obligated balance, end of year																				========== 427,505.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	443,301.08
4020, Disc: Total outlays, gross																				========== 443,301.08
4080, Disc: Outlays, net																				========== 443,301.08
4190, Outlays, net (disc. and mand.)																				========== 443,301.08

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,171,677.37
3000	4801	C	B									X			E		N	1		12,931,231.22
3000	4801	C	B									X			E		N	1		528,958.97
3000	4901	C	B									X			E		N	1		2,674,304.60
Sub-Total, 3000																				**18,306,172.16**
3011	4801	C	B									X			E		N	1		-2,171,677.37
3011	4801	C	B									X			E		N	1		-12,931,231.22
3011	4801	C	B									X			E		N	1		-528,958.97
3011	4801	C	E									X			E		N	1		489,823.33
3011	4801	C	E									X			E		N	1		2,171,677.37
3011	4801	C	E									X			E		N	1		8,000,292.23
3011	4802	D	B					DISC				X			E		N	1	N	74,170.90
3011	4802	C	E					DISC				X			E		N	1	N	81,345.26
3011	4881	C	E									X			E		N			48,668.98
3011	4881	C	E									X			E		N			1,190,050.15
3011	4901	C	B									X			E		N	1		-2,674,304.60
3011	4901	C	E									X			E		N	1		2,674,318.65
3011	4902	D	E					DISC				X			E		N		N	-9,533.34
3011	4902	C	E					DISC				X			E		N		N	962,208.07
3011	4902	C	E					DISC				X			E		N		N	4,712,057.81
3011	4982	C	E					DISC				X			E		N		N	1,159,189.21
Sub-Total, 3011																				**3,248,096.46**
3020	4802	D	B					DISC				X			E		N	1	N	-74,170.90
3020	4802	C	E					DISC				X			E		N	1	N	-81,345.26
3020	4902	D	E					DISC				X			E		N		N	9,533.34
3020	4902	C	E					DISC				X			E		N		N	-962,208.07
3020	4902	C	E					DISC				X			E		N		N	-4,712,057.81
3020	4982	C	E					DISC				X			E		N		N	-1,159,189.21
Sub-Total, 3020																				**-6,979,437.91**
3041	4871	D	E									X			E		N			-7,178,874.80
3041	4971	D	E									X			E		N			-2,674,137.78
Sub-Total, 3041																				**-9,853,012.58**
3050	4801	C	E												E		N	1		489,823.33
3050	4801	C	E												E		N	1		2,171,677.37
3050	4801	C	E												E		N	1		8,000,292.23
3050	4871	D	E												E		N			-7,178,874.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			48,668.98
3050	4881	C	E												E		N			1,190,050.15
3050	4901	C	E												E		N	1		2,674,318.65
3050	4971	D	E												E		N			-2,674,137.78
Sub-Total, 3050																				**4,721,818.13**
3060	4221	D	B			F		DISC				X			E		N	1		-2,868,110.88
3060	4251	D	B			F		DISC				X			E		N	1		-115,528.29
Sub-Total, 3060																				**-2,983,639.17**
3071	4221	D	B			F		DISC				X			E		N	1		2,868,110.88
3071	4221	D	E			F		DISC				X			E		N	1		-11,690.25
3071	4251	D	B			F		DISC				X			E		N	1		115,528.29
Sub-Total, 3071																				**2,971,948.92**
3090	4221	D	E			F		DISC							E		N	1		-11,690.25
3100, Obligated balance, start of year																				========== 15,322,532.99
3200, Obligated balance, end of year																				========== 4,710,127.88

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	74,170.90
4011	4802	C	E					DISC				X			E		N	1	N	81,345.26
4011	4902	D	E					DISC				X			E		N		N	-9,533.34
4011	4902	C	E					DISC				X			E		N		N	962,208.07
4011	4902	C	E					DISC				X			E		N		N	4,712,057.81
4011	4982	C	E					DISC				X			E		N		N	1,159,189.21
Sub-Total, 4011																				**6,979,437.91**
4020, Disc: Total outlays, gross																				========== 6,979,437.91
4030	4222	D	B			F		DISC				X			E		N	1		1,027,760.14
4030	4253	D	E			F		DISC				X			E		N			-1,077,736.03
4030	4972	D	E			F		DISC				X			E		N			-502,184.94
Sub-Total, 4030																				**-552,160.83**
4033	4253	D	E			X		DISC				X			E		N			-0.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-365.00
Sub-Total, 4033																				**-365.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -552,526.16
4052	4222	D	B			F		DISC				X			E		N	1		-1,027,760.14
4052	4253	D	E			X		DISC				X			E		N			0.33
4052	4253	D	E			F		DISC				X			E		N			1,077,736.03
4052	4972	D	E			X		DISC				X			E		N			365.00
4052	4972	D	E			F		DISC				X			E		N			502,184.94
Sub-Total, 4052																				**552,526.16**
4060, Disc: Additional offsets against BA only (total)																				========== 552,526.16
4080, Disc: Outlays, net																				========== 6,426,911.75
4190, Outlays, net (disc. and mand.)																				========== 6,426,911.75

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,304,609.14
3011	4801	C	B									X			E		N	1		-3,304,609.14
3011	4801	C	E									X			E		N	1		2,919,164.71
3011	4881	C	E									X			E		N			41,396.18
3011	4902	C	E					DISC				X			E		N		N	393,455.05
3011	4982	C	E					DISC				X			E		N		N	63,070.04
Sub-Total, 3011																				**112,476.84**
3020	4902	C	E					DISC				X			E		N		N	-393,455.05
3020	4982	C	E					DISC				X			E		N		N	-63,070.04
Sub-Total, 3020																				**-456,525.09**
3041	4871	D	E									X			E		N			-2,960,560.89
3050	4801	C	E												E		N	1		2,919,164.71
3050	4871	D	E												E		N			-2,960,560.89
3050	4881	C	E												E		N			41,396.18
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,304,609.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	393,455.05
4011	4982	C	E					DISC				X			E		N		N	63,070.04
Sub-Total, 4011																				**456,525.09**
4020, Disc: Total outlays, gross																				========== 456,525.09
4030	4972	D	E			F		DISC				X			E		N			-48,961.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,961.21
4052	4972	D	E			F		DISC				X			E		N			48,961.21
4060, Disc: Additional offsets against BA only (total)																				========= 48,961.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 407,563.88
4190, Outlays, net (disc. and mand.)																				========== 407,563.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,019,426,679.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,097,588.42
1012, Unob Bal: Transfers betw expired\unexpired accts	216,744.00
1021, Unob Bal: Recov of prior year unpaid obligations	14,383,920.50
1050, Unob Bal: Unobligated balance (total)	========== 28,698,252.92
1100, BA: Disc: Appropriation	895,350,000.00
1121, BA: Disc: Approps transferred from other accounts	96,778,308.00
1131, BA: Disc: Unob bal of approps permanently reduced	-216,744.00
1160, BA: Disc: Appropriation (total)	========== 991,911,564.00
1700, BA: Disc: Spending auth: Collected	8,268,546.85
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,377,107.43
1750, BA: Disc: Spending auth: Total	========== 12,645,654.28
1900, Budget authority total (disc. and mand.)	========== 1,004,557,218.28
1930, Total budgetary resources avail (disc. and mand.)	========== 1,033,255,471.20
1940, Unob Bal: Memo: Unob bal expiring	-541,594.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,287,196.73

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Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	674,703,769.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,019,426,679.58
3011, Ob Bal: Obligations incurred: Expired accounts	12,802,592.47
3020, Ob Bal: Outlays (gross)	-1,060,962,676.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,383,920.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-76,732,193.94
3050, Ob Bal: EOY: Unpaid obligations	554,854,250.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,057,501.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,377,107.43
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,147,192.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,287,416.32
3100, Obligated balance, start of year	========== 658,646,267.78
3200, Obligated balance, end of year	========== 549,566,834.58

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Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,004,557,218.28
4010, Disc: Outlays from new authority	612,560,494.72
4011, Disc: Outlays from balances	448,402,181.59
4020, Disc: Total outlays, gross	1,060,962,676.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,724,864.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-654,235.13
4040, Disc: Offsets against gross BA and outlays (total)	-16,379,099.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,377,107.43
4052, Disc: Offset, BA: Collection cred to expired accts	8,110,552.81
4060, Disc: Additional offsets against BA only (total)	3,733,445.38
4070, Disc: Budget authority, net	991,911,564.00
4080, Disc: Outlays, net	1,044,583,576.65
4180, Budget authority, net (disc. and mand.)	991,911,564.00
4190, Outlays, net (disc. and mand.)	1,044,583,576.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-7,066,787.20
0900	4801	C	E									X		U		N	1		5,622,066.60
0900	4881	C	E									X		U		N			1,725.85
0900	4902	C	E					DISC	BAL			X		U		N		N	1,442,994.75
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		8,408,073.42
1000	4801	C	B									X		U		N	1		-7,066,787.20
Sub-Total, 1000																			**1,341,286.22**
1021	4871	D	E									X		U		N			3,262,676.59
1050, Unob Bal: Unobligated balance (total)																			========== 4,603,962.81
1131	4393	C	E	P				DISC				X		U		N			-678,213.00
1160, BA: Disc: Appropriation (total)																			========== -678,213.00
1900, Budget authority total (disc. and mand.)																			========== -678,213.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,925,749.81
1941	4450	C	E											U		N	1		416,503.49
1941	4510	C	E		A									U		N	1		3,509,246.32
Sub-Total, 1941																			**3,925,749.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		7,066,787.20
3010	4801	C	B									X		U			N	1		-7,066,787.20
3010	4801	C	E									X		U			N	1		5,622,066.60
3010	4881	C	E									X		U			N			1,725.85
3010	4902	C	E					DISC	BAL			X		U			N		N	1,442,994.75
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,442,994.75
3040	4871	D	E									X		U			N			-3,262,676.59
3050	4801	C	E											U			N	1		5,622,066.60
3050	4871	D	E											U			N			-3,262,676.59
3050	4881	C	E											U			N			1,725.85
	Sub-Total, 3050																			**2,361,115.86**
3100, Obligated balance, start of year																				========== 7,066,787.20
3200, Obligated balance, end of year																				========== 2,361,115.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== -678,213.00
4011	4902	C	E					DISC	BAL			X		U			N		N	1,442,994.75
4020, Disc: Total outlays, gross																				========== 1,442,994.75
4070, Disc: Budget authority, net																				========== -678,213.00
4080, Disc: Outlays, net																				========== 1,442,994.75
4180, Budget authority, net (disc. and mand.)																				========== -678,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,442,994.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,341,286.22
1021, Unob Bal: Recov of prior year unpaid obligations	3,262,676.59
1050, Unob Bal: Unobligated balance (total)	========== 4,603,962.81
1131, BA: Disc: Unob bal of approps permanently reduced	-678,213.00
1160, BA: Disc: Appropriation (total)	========== -678,213.00
1900, Budget authority total (disc. and mand.)	========== -678,213.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,925,749.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,925,749.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,066,787.20
3020, Ob Bal: Outlays (gross)	-1,442,994.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,262,676.59
3050, Ob Bal: EOY: Unpaid obligations	2,361,115.86
3100, Obligated balance, start of year	========== 7,066,787.20
3200, Obligated balance, end of year	========== 2,361,115.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -678,213.00
4011, Disc: Outlays from balances	1,442,994.75
4020, Disc: Total outlays, gross	========== 1,442,994.75
4070, Disc: Budget authority, net	========== -678,213.00
4080, Disc: Outlays, net	========== 1,442,994.75
4180, Budget authority, net (disc. and mand.)	========== -678,213.00
4190, Outlays, net (disc. and mand.)	========== 1,442,994.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,071,087.99
3011	4801	C	B									X			E		N	1		-11,071,087.99
3011	4801	C	E									X			E		N	1		6,163,479.19
3011	4902	C	E					DISC				X			E		N		N	4,907,608.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,907,608.80
3041	4871	D	E									X			E		N			-127,538.05
3050	4801	C	E												E		N	1		6,163,479.19
3050	4871	D	E												E		N			-127,538.05
	Sub-Total, 3050																			**6,035,941.14**
3100, Obligated balance, start of year																				========== 11,071,087.99
3200, Obligated balance, end of year																				========== 6,035,941.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,907,608.80
4020, Disc: Total outlays, gross																				========== 4,907,608.80
4080, Disc: Outlays, net																				========== 4,907,608.80
4190, Outlays, net (disc. and mand.)																				========== 4,907,608.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,293,915.37
3011	4801	C	B									X			E		N	1		-4,293,915.37
3011	4801	C	E									X			E		N	1		2,969,652.80
3011	4881	C	E									X			E		N			43,226.39
3011	4902	C	E					DISC				X			E		N		N	1,322,469.07
	Sub-Total, 3011																			**41,432.89**
3020	4902	C	E					DISC				X			E		N		N	-1,322,469.07
3041	4871	D	E									X			E		N			-1,229,241.93
3050	4801	C	E												E		N	1		2,969,652.80
3050	4871	D	E												E		N			-1,229,241.93
3050	4881	C	E												E		N			43,226.39
	Sub-Total, 3050																			**1,783,637.26**
3100, Obligated balance, start of year																				========== 4,293,915.37
3200, Obligated balance, end of year																				========== 1,783,637.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,322,469.07
4020, Disc: Total outlays, gross																				========== 1,322,469.07
4080, Disc: Outlays, net																				========== 1,322,469.07
4190, Outlays, net (disc. and mand.)																				========== 1,322,469.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		263,282.74
3011	4801	C	B									X			E		N	1		-263,282.74
3011	4801	C	E									X			E		N	1		263,282.74
3011	4881	C	E									X			E		N			456.84
3011	4902	D	E					DISC				X			E		N		N	-456.84
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	456.84
3041	4871	D	E									X			E		N			-263,739.58
3050	4801	C	E												E		N	1		263,282.74
3050	4871	D	E												E		N			-263,739.58
3050	4881	C	E												E		N			456.84
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 263,282.74

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-456.84
4020, Disc: Total outlays, gross																				========== -456.84
4080, Disc: Outlays, net																				========== -456.84
4190, Outlays, net (disc. and mand.)																				========== -456.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,628,286.10
3011, Ob Bal: Obligations incurred: Expired accounts	41,432.89
3020, Ob Bal: Outlays (gross)	-6,229,621.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,620,519.56
3050, Ob Bal: EOY: Unpaid obligations	7,819,578.40
3100, Obligated balance, start of year	========== 15,628,286.10
3200, Obligated balance, end of year	========== 7,819,578.40

BA & O, Net

4011, Disc: Outlays from balances	6,229,621.03
4020, Disc: Total outlays, gross	========== 6,229,621.03
4080, Disc: Outlays, net	========== 6,229,621.03
4190, Outlays, net (disc. and mand.)	========== 6,229,621.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		14,609.98
0900	4801	C	B									X			U		N	1		-200,057,279.59
0900	4801	C	E									X			U		N	1		234,416,777.37
0900	4881	C	E									X			U		N			283,109.15
0900	4901	C	B									X			U		N	1		-14,609.98
0900	4901	C	B									X			U		N	1		-1,221,557.00
0900	4901	C	E									X			U		N	1		1,324,899.28
0900	4902	C	E					DISC	BAL			X			U		N		N	40,577,111.00
0900	4902	C	E					DISC	NEW			X			U		N		N	2,014,025.62
0900	4981	C	E									X			U		N			0.08
0900	4982	C	E					DISC	BAL			X			U		N		N	90,445.08
Sub-Total, 0900																				**77,427,530.99**

Budgetary Resources

1000	4201	D	B												U		N	1		375,011,999.94
1000	4801	D	B									X			U		N	1		14,609.98
1000	4801	C	B									X			U		N	1		-200,057,279.59
1000	4901	C	B									X			U		N	1		-14,609.98
1000	4901	C	B									X			U		N	1		-1,221,557.00
Sub-Total, 1000																				**173,733,163.35**
1021	4871	D	E									X			U		N			10,636,910.85
1021	4971	D	E									X			U		N			336.00
Sub-Total, 1021																				**10,637,246.85**
1050, Unob Bal: Unobligated balance (total)																				========== 184,370,410.20
1100	4119	D	E	P				DISC				X		X	U		N	1		35,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 35,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 219,870,410.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		2,497,427.95
1941	4510	C	E		A										U		N	1		139,935,349.89
1941	4610	C	E		A										U		N	1		10,101.37
Sub-Total, 1941																				**142,442,879.21**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-14,609.98
3000	4801	C	B									X			U		N	1		200,057,279.59
3000	4901	C	B									X			U		N	1		14,609.98
3000	4901	C	B									X			U		N	1		1,221,557.00
Sub-Total, 3000																				**201,278,836.59**
3010	4801	D	B									X			U		N	1		14,609.98
3010	4801	C	B									X			U		N	1		-200,057,279.59
3010	4801	C	E									X			U		N	1		234,416,777.37
3010	4881	C	E									X			U		N			283,109.15
3010	4901	C	B									X			U		N	1		-14,609.98
3010	4901	C	B									X			U		N	1		-1,221,557.00
3010	4901	C	E									X			U		N	1		1,324,899.28
3010	4902	C	E					DISC	BAL			X			U		N		N	40,577,111.00
3010	4902	C	E					DISC	NEW			X			U		N		N	2,014,025.62
3010	4981	C	E									X			U		N			0.08
3010	4982	C	E					DISC	BAL			X			U		N		N	90,445.08
Sub-Total, 3010																				**77,427,530.99**
3020	4902	C	E					DISC	BAL			X			U		N		N	-40,577,111.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,014,025.62
3020	4982	C	E					DISC	BAL			X			U		N		N	-90,445.08
Sub-Total, 3020																				**-42,681,581.70**
3040	4871	D	E									X			U		N			-10,636,910.85
3040	4971	D	E									X			U		N			-336.00
Sub-Total, 3040																				**-10,637,246.85**
3050	4801	C	E												U		N	1		234,416,777.37
3050	4871	D	E												U		N			-10,636,910.85
3050	4881	C	E												U		N			283,109.15
3050	4901	C	E												U		N	1		1,324,899.28
3050	4971	D	E												U		N			-336.00
3050	4981	C	E												U		N			0.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**225,387,539.03**
3100, Obligated balance, start of year																			========== 201,278,836.59
3200, Obligated balance, end of year																			========== 225,387,539.03

BA & O, Net

4000, Disc: Budget authority, gross																			========== 35,500,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	2,014,025.62
4011	4902	C	E					DISC	BAL			X		U		N		N	40,577,111.00
4011	4982	C	E					DISC	BAL			X		U		N		N	90,445.08
	Sub-Total, 4011																		**40,667,556.08**
4020, Disc: Total outlays, gross																			========== 42,681,581.70
4070, Disc: Budget authority, net																			========== 35,500,000.00
4080, Disc: Outlays, net																			========== 42,681,581.70
4180, Budget authority, net (disc. and mand.)																			========== 35,500,000.00
4190, Outlays, net (disc. and mand.)																			========== 42,681,581.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,427,530.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 173,733,163.35

1021, Unob Bal: Recov of prior year unpaid obligations 10,637,246.85

1050, Unob Bal: Unobligated balance (total) ========== 184,370,410.20

1100, BA: Disc: Appropriation 35,500,000.00

1160, BA: Disc: Appropriation (total) ========== 35,500,000.00

1900, Budget authority total (disc. and mand.) ========== 35,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 219,870,410.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 142,442,879.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,278,836.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,427,530.99
3020, Ob Bal: Outlays (gross)	-42,681,581.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,637,246.85
3050, Ob Bal: EOY: Unpaid obligations	225,387,539.03
3100, Obligated balance, start of year	========== 201,278,836.59
3200, Obligated balance, end of year	========== 225,387,539.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,500,000.00
4010, Disc: Outlays from new authority	2,014,025.62
4011, Disc: Outlays from balances	40,667,556.08
4020, Disc: Total outlays, gross	========== 42,681,581.70
4070, Disc: Budget authority, net	========== 35,500,000.00
4080, Disc: Outlays, net	========== 42,681,581.70
4180, Budget authority, net (disc. and mand.)	========== 35,500,000.00
4190, Outlays, net (disc. and mand.)	========== 42,681,581.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-92,852,299.00
0900	4801	C	E									X			U		N	1		122,569,874.86
0900	4902	C	E					DISC	BAL			X			U		N		N	90,282,424.14
	Sub-Total, 0900																			**120,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		92,852,481.63
1000	4801	C	B									X			U		N	1		-92,852,299.00
	Sub-Total, 1000																			**182.63**
1050, Unob Bal: Unobligated balance (total)																				====== 182.63
1100	4119	D	E	P				DISC				X		X	U		N	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 120,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,000,182.63
1941	4610	C	E		A										U		N	1		182.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		92,852,299.00
3010	4801	C	B									X			U		N	1		-92,852,299.00
3010	4801	C	E									X			U		N	1		122,569,874.86
3010	4902	C	E					DISC	BAL			X			U		N		N	90,282,424.14
	Sub-Total, 3010																			**120,000,000.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-90,282,424.14
3050	4801	C	E												U		N	1		122,569,874.86
3100, Obligated balance, start of year																				========== 92,852,299.00
3200, Obligated balance, end of year																				========== 122,569,874.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 120,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	90,282,424.14
4020, Disc: Total outlays, gross																				========== 90,282,424.14
4070, Disc: Budget authority, net																				========== 120,000,000.00
4080, Disc: Outlays, net																				========== 90,282,424.14
4180, Budget authority, net (disc. and mand.)																				========== 120,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 90,282,424.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 120,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 182.63

1050, Unob Bal: Unobligated balance (total) ====== 182.63

1100, BA: Disc: Appropriation 120,000,000.00

1160, BA: Disc: Appropriation (total) ========== 120,000,000.00

1900, Budget authority total (disc. and mand.) ========== 120,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 120,000,182.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 182.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 92,852,299.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 120,000,000.00

3020, Ob Bal: Outlays (gross) -90,282,424.14

3050, Ob Bal: EOY: Unpaid obligations 122,569,874.86

3100, Obligated balance, start of year ========== 92,852,299.00

3200, Obligated balance, end of year ========== 122,569,874.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,000,000.00
4011, Disc: Outlays from balances	90,282,424.14
4020, Disc: Total outlays, gross	========== 90,282,424.14
4070, Disc: Budget authority, net	========== 120,000,000.00
4080, Disc: Outlays, net	========== 90,282,424.14
4180, Budget authority, net (disc. and mand.)	========== 120,000,000.00
4190, Outlays, net (disc. and mand.)	========== 90,282,424.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		17,164.33
0900	4801	C	B									X			U		N	1		-11,025,712,252.96
0900	4801	C	B									X			U		N	1		-16,556,213.48
0900	4801	C	E									X			U		N	1		12,003,262,037.19
0900	4801	C	E									X			U		N	1		80,455.45
0900	4801	C	E									X			U		N	1		16,509,733.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,179,015,457.75
0900	4802	C	E					DISC	NEW			X			U		N	1	N	97,727,744.16
0900	4881	C	E									X			U		N			69,726,814.36
0900	4901	C	B									X			U		N	1		-215,357.82
0900	4901	C	B									X			U		N	1		-303,595,672.05
0900	4901	C	E									X			U		N	1		396,075,140.19
0900	4902	C	E					DISC	BAL			X			U		N		N	46,105.08
0900	4902	D	E					DISC	NEW			X			U		N		N	-491,470.59
0900	4902	C	E					DISC	NEW			X			U		N		N	2,840,625,946.25
0900	4902	D	E					DISC	NEW			X			U		N		N	-8,997.40
0900	4902	C	E					DISC	BAL			X			U		N		N	3,868,857,111.16
0900	4981	C	E									X			U		N			18,602,352.61
0900	4982	C	E					DISC	BAL			X			U		N		N	2,550,812.84
Sub-Total, 0900																				**7,541,487,356.54**

Budgetary Resources

1000	4201	D	B												U		N	1		13,024,876,342.72
1000	4221	D	B			F		DISC				X			U		N	1		24,360,434.92
1000	4222	D	B			X		DISC				X			U		N	1		9,436.98
1000	4251	D	B			F		DISC				X			U		N	1		375.19
1000	4801	D	B									X			U		N	1		17,164.33
1000	4801	C	B									X			U		N	1		-11,025,712,252.96
1000	4801	C	B									X			U		N	1		-16,556,213.48
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
1000	4901	C	B									X			U		N	1		-215,357.82
1000	4901	C	B									X			U		N	1		-303,595,672.05
Sub-Total, 1000																				**98,154,704.09**
1021	4871	D	E									X			U		N			1,386,197,038.53
1050, Unob Bal: Unobligated balance (total)																				========== 1,484,351,742.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		7,100,000,000.00
1120	4170	C	E	P				DISC		70	7002	X		U		N			-24,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,076,000,000.00
1700	4222	D	B			X		DISC				X		U		N	1		-9,436.98
1700	4252	D	E			F		DISC				X		U		N			46,480.27
1700	4266	C	E					DISC				X		U		N			-180,047.66
1700	4277	D	E					DISC				X		U		N			1,802.00
1700	4872	D	E					DISC				X		U		N			1,772,546.40
1700	4972	D	E			F		DISC				X		U		N			40,111.00
1700	4972	D	E			X		DISC				X		U		N			23,456,269.18
Sub-Total, 1700																			**25,127,724.21**
1701	4221	D	B			F		DISC				X		U		N	1		-24,360,434.92
1701	4221	D	E			F		DISC				X		U		N	1		73,019.91
1701	4251	D	B			F		DISC				X		U		N	1		-375.19
1701	4287	D	E					DISC				X		U		N	1		106.00
Sub-Total, 1701																			**-24,287,684.20**
1750, BA: Disc: Spending auth: Total																			========== 840,040.01
1900, Budget authority total (disc. and mand.)																			========== 7,076,840,040.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,561,191,782.63
1941	4510	C	E		A									U		N	1		18,861,737.19
1941	4610	C	E		A									U		N	1		1,000,783,684.31
1941	4610	C	E		A									U		N	1		59,004.59
Sub-Total, 1941																			**1,019,704,426.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-17,164.33
3000	4801	C	B									X			U		N	1		11,025,712,252.96
3000	4801	C	B									X			U		N	1		16,556,213.48
3000	4901	C	B									X			U		N	1		215,357.82
3000	4901	C	B									X			U		N	1		303,595,672.05
Sub-Total, 3000																				**11,346,062,331.98**
3010	4801	D	B									X			U		N	1		17,164.33
3010	4801	C	B									X			U		N	1		-11,025,712,252.96
3010	4801	C	B									X			U		N	1		-16,556,213.48
3010	4801	C	E									X			U		N	1		12,003,262,037.19
3010	4801	C	E									X			U		N	1		80,455.45
3010	4801	C	E									X			U		N	1		16,509,733.21
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,179,015,457.75
3010	4802	C	E					DISC	NEW			X			U		N	1	N	97,727,744.16
3010	4881	C	E									X			U		N			69,726,814.36
3010	4901	C	B									X			U		N	1		-215,357.82
3010	4901	C	B									X			U		N	1		-303,595,672.05
3010	4901	C	E									X			U		N	1		396,075,140.19
3010	4902	C	E					DISC	BAL			X			U		N		N	46,105.08
3010	4902	D	E					DISC	NEW			X			U		N		N	-491,470.59
3010	4902	C	E					DISC	NEW			X			U		N		N	2,840,625,946.25
3010	4902	D	E					DISC	NEW			X			U		N		N	-8,997.40
3010	4902	C	E					DISC	BAL			X			U		N		N	3,868,857,111.16
3010	4981	C	E									X			U		N			18,602,352.61
3010	4982	C	E					DISC	BAL			X			U		N		N	2,550,812.84
Sub-Total, 3010																				**7,541,487,356.54**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,605,029,553.74
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,179,015,457.75
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-97,727,744.16
3020	4902	C	E					DISC	BAL			X			U		N		N	-46,105.08
3020	4902	D	E					DISC	NEW			X			U		N		N	491,470.59
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,840,625,946.25
3020	4902	D	E					DISC	NEW			X			U		N		N	8,997.40
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,868,857,111.16
3020	4982	C	E					DISC	BAL			X			U		N		N	-2,550,812.84
Sub-Total, 3020																				**-6,383,293,155.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		N			-1,386,197,038.53
3050	4801	C	E											U		N	1		12,003,262,037.19
3050	4801	C	E											U		N	1		80,455.45
3050	4801	C	E											U		N	1		16,509,733.21
3050	4871	D	E											U		N			-1,386,197,038.53
3050	4881	C	E											U		N			69,726,814.36
3050	4901	C	E											U		N	1		396,075,140.19
3050	4981	C	E											U		N			18,602,352.61
Sub-Total, 3050																			**11,118,059,494.48**
3060	4221	D	B			F		DISC				X		U		N	1		-24,360,434.92
3060	4251	D	B			F		DISC				X		U		N	1		-375.19
Sub-Total, 3060																			**-24,360,810.11**
3070	4221	D	B			F		DISC				X		U		N	1		24,360,434.92
3070	4221	D	E			F		DISC				X		U		N	1		-73,019.91
3070	4251	D	B			F		DISC				X		U		N	1		375.19
3070	4287	D	E					DISC				X		U		N	1		-106.00
Sub-Total, 3070																			**24,287,684.20**
3090	4221	D	E			F		DISC						U		N	1		-73,019.91
3090	4287	D	E					DISC						U		N	1		-106.00
Sub-Total, 3090																			**-73,125.91**
3100, Obligated balance, start of year																			========== 11,321,701,521.87
3200, Obligated balance, end of year																			========== 11,117,986,368.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,076,840,040.01
4010	4802	C	E					DISC	NEW			X			U		N	1	N	97,727,744.16
4010	4902	D	E					DISC	NEW			X			U		N		N	-491,470.59
4010	4902	C	E					DISC	NEW			X			U		N		N	2,840,625,946.25
4010	4902	D	E					DISC	NEW			X			U		N		N	-8,997.40
Sub-Total, 4010																				**2,937,853,222.42**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,179,015,457.75
4011	4902	C	E					DISC	BAL			X			U		N		N	46,105.08
4011	4902	C	E					DISC	BAL			X			U		N		N	3,868,857,111.16
4011	4982	C	E					DISC	BAL			X			U		N		N	2,550,812.84
Sub-Total, 4011																				**3,445,439,933.09**
4020, Disc: Total outlays, gross																				========== 6,383,293,155.51
4030	4252	D	E			F		DISC				X			U		N			-46,480.27
4030	4277	D	E					DISC				X			U		N			-1,802.00
4030	4872	D	E					DISC				X			U		N			-1,772,546.40
4030	4972	D	E			F		DISC				X			U		N			-40,111.00
Sub-Total, 4030																				**-1,860,939.67**
4033	4222	D	B			X		DISC				X			U		N	1		9,436.98
4033	4266	C	E					DISC				X			U		N			180,047.66
4033	4972	D	E			X		DISC				X			U		N			-23,456,269.18
Sub-Total, 4033																				**-23,266,784.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,127,724.21
4050	4221	D	B			F		DISC				X			U		N	1		24,360,434.92
4050	4221	D	E			F		DISC				X			U		N	1		-73,019.91
4050	4251	D	B			F		DISC				X			U		N	1		375.19
4050	4287	D	E					DISC				X			U		N	1		-106.00
Sub-Total, 4050																				**24,287,684.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 24,287,684.20
4070, Disc: Budget authority, net																				========== 7,076,000,000.00
4080, Disc: Outlays, net																				========== 6,358,165,431.30
4180, Budget authority, net (disc. and mand.)																				========== 7,076,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,358,165,431.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		89,598.44
Budgetary Resources																				
1700	4266	D	E					DISC				X			U		N			6,013,892.05
1750, BA: Disc: Spending auth: Total																				========== 6,013,892.05
1900, Budget authority total (disc. and mand.)																				========== 6,013,892.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,013,892.05
1941	4450	D	E												U		N	1		-40,470.40
1941	4510	C	E		A										U		N	1		6,054,362.45
1941	4610	D	E		A										U		N	1		-89,598.44
Sub-Total, 1941																				**5,924,293.61**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		89,598.44
3050	4801	C	E												U		N	1		89,598.44
3200, Obligated balance, end of year																				========= 89,598.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,013,892.05
4033	4266	D	E					DISC				X			U		N			-6,013,892.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,013,892.05
4080, Disc: Outlays, net																				========== -6,013,892.05
4190, Outlays, net (disc. and mand.)																				========== -6,013,892.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		7,106,594.85
0900	4902	C	E					DISC				X		U		Y		N	1,080,031.00
	Sub-Total, 0900																		**8,186,625.85**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		Y			8,186,626.56
1750, BA: Disc: Spending auth: Total																			========== 8,186,626.56
1900, Budget authority total (disc. and mand.)																			========== 8,186,626.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,186,626.56
1940	4450	D	E											U		Y	1		0.44
1940	4610	C	E		A									U		Y	1		-1.15
	Sub-Total, 1940																		**-0.71**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		7,106,594.85
3010	4902	C	E					DISC				X		U		Y		N	1,080,031.00
	Sub-Total, 3010																		**8,186,625.85**
3020	4902	C	E					DISC				X		U		Y		N	-1,080,031.00
3050	4801	C	E											U		Y	1		7,106,594.85
3200, Obligated balance, end of year																			========== 7,106,594.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,186,626.56
4011	4902	C	E					DISC				X			U		Y		N	1,080,031.00
4020, Disc: Total outlays, gross																				========== 1,080,031.00
4033	4266	D	E					DISC				X			U		Y			-8,186,626.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,186,626.56
4080, Disc: Outlays, net																				========== -7,106,595.56
4190, Outlays, net (disc. and mand.)																				========== -7,106,595.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,549,763,580.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,154,704.09

1021, Unob Bal: Recov of prior year unpaid obligations 1,386,197,038.53

1050, Unob Bal: Unobligated balance (total) ========== 1,484,351,742.62

1100, BA: Disc: Appropriation 7,100,000,000.00

1120, BA: Disc: Approps transferred to other accounts -24,000,000.00

1160, BA: Disc: Appropriation (total) ========== 7,076,000,000.00

1700, BA: Disc: Spending auth: Collected 39,328,242.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -24,287,684.20

1750, BA: Disc: Spending auth: Total ========== 15,040,558.62

1900, Budget authority total (disc. and mand.) ========== 7,091,040,558.62

1930, Total budgetary resources avail (disc. and mand.) ========== 8,575,392,301.24

1940, Unob Bal: Memo: Unob bal expiring -0.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,025,628,719.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	11,346,062,331.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,549,763,580.83
3020, Ob Bal: Outlays (gross)	-6,384,373,186.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,386,197,038.53
3050, Ob Bal: EOY: Unpaid obligations	11,125,255,687.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,360,810.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	24,287,684.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,125.91
3100, Obligated balance, start of year	========== 11,321,701,521.87
3200, Obligated balance, end of year	========== 11,125,182,561.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,091,040,558.62
4010, Disc: Outlays from new authority	2,937,853,222.42
4011, Disc: Outlays from balances	3,446,519,964.09
4020, Disc: Total outlays, gross	========== 6,384,373,186.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,860,939.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,467,303.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,328,242.82
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				24,287,684.20
4060, Disc: Additional offsets against BA only (total)																				========== 24,287,684.20
4070, Disc: Budget authority, net																				========== 7,076,000,000.00
4080, Disc: Outlays, net																				========== 6,345,044,943.69
4180, Budget authority, net (disc. and mand.)																				========== 7,076,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,345,044,943.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-523,408,742.45
0900	4801	D	B									X			U		N	3		4,756.11
0900	4801	C	E									X			U		N	3		553,680,576.16
0900	4801	D	E									X			U		N	3		-4,756.11
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-99.64
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-533,218,860.18
0900	4802	C	E					MAND	NEW			X			U		N	3	N	58,543,733.00
0900	4802	D	E					DISC	BAL			X			U		N	3	N	-2,157.19
0900	4802	C	E					MAND	BAL			X			U		N	3	N	467,711,015.18
0900	4881	C	E									X			U		N			8,499,684.76
0900	4901	D	B									X			U		N	3		52,628,870.78
0900	4901	C	E									X			U		N	3		66,902,402.11
0900	4902	C	E					DISC	NEW			X			U		N		N	62,497.33
0900	4902	C	E					DISC	NEW			X			U		N		N	45,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	80,484,869.71
0900	4902	C	E					MAND	BAL			X			U		N		N	100,357,459.38
0900	4902	C	E					DISC	NEW			X			U		N		N	95,018,116.12
0900	4902	C	E					MAND	NEW			X			U		N		N	3,408,865,349.22
0900	4981	C	E									X			U		N			5,928.31
0900	4982	C	E					DISC	BAL			X			U		N		N	2,159,219.25
0900	4982	C	E					MAND	BAL			X			U		N		N	128,522.61
Sub-Total, 0900																				**3,838,463,384.46**

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,427,011,579.28
1000	4201	D	B												U		N	3		1,698,108,843.82
1000	4801	C	B									X			U		N	3		-523,408,742.45
1000	4801	D	B									X			U		N	3		4,756.11
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-99.64
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-533,218,860.18
1000	4901	D	B									X			U		N	3		52,628,870.78
Sub-Total, 1000																				**2,121,126,347.72**
1021	4871	D	E									X			U		N			30,373,387.80
1021	4971	D	E									X			U		N			132.60
Sub-Total, 1021																				**30,373,520.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 2,151,499,868.12
1400	4141	C	E				T	MAND				X		U		N			-275,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== -275,000,000.00
1700	4252	D	E			F		DISC				X		U		N			45,000.00
1700	4266	D	E					DISC				X		U		N			164,902,557.68
1700	4972	D	E			X		DISC				X		U		N			8,013.04
Sub-Total, 1700																			**164,955,570.72**
1750, BA: Disc: Spending auth: Total																			========== 164,955,570.72
1800	4266	D	E					MAND				X		U		N			3,352,242,293.00
1800	4972	D	E			X		MAND				X		U		N			126.30
Sub-Total, 1800																			**3,352,242,419.30**
1825	4146	C	E	S				MAND				X		U		N	3	N	-75,000,000.00
1850, BA: Mand: Spending auth: Total																			========== 3,277,242,419.30
1900, Budget authority total (disc. and mand.)																			========== 3,167,197,990.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,318,697,858.14
1941	4450	C	E											U		N	3		248,516,862.16
1941	4510	C	E		A									U		N	3		1,077,012,042.70
1941	4610	C	E		A									U		N	3		154,705,568.82
Sub-Total, 1941																			**1,480,234,473.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	3		523,408,742.45
3000	4801	D	B									X		U		N	3		-4,756.11
3000	4901	D	B									X		U		N	3		-52,628,870.78
Sub-Total, 3000																			**470,775,115.56**
3010	4801	C	B									X		U		N	3		-523,408,742.45
3010	4801	D	B									X		U		N	3		4,756.11
3010	4801	C	E									X		U		N	3		553,680,576.16
3010	4801	D	E									X		U		N	3		-4,756.11
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-99.64
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-533,218,860.18
3010	4802	C	E					MAND	NEW			X		U		N	3	N	58,543,733.00
3010	4802	D	E					DISC	BAL			X		U		N	3	N	-2,157.19
3010	4802	C	E					MAND	BAL			X		U		N	3	N	467,711,015.18
3010	4881	C	E									X		U		N			8,499,684.76
3010	4901	D	B									X		U		N	3		52,628,870.78
3010	4901	C	E									X		U		N	3		66,902,402.11
3010	4902	C	E					DISC	NEW			X		U		N		N	62,497.33
3010	4902	C	E					DISC	NEW			X		U		N		N	45,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	80,484,869.71
3010	4902	C	E					MAND	BAL			X		U		N		N	100,357,459.38
3010	4902	C	E					DISC	NEW			X		U		N		N	95,018,116.12
3010	4902	C	E					MAND	NEW			X		U		N		N	3,408,865,349.22
3010	4981	C	E									X		U		N			5,928.31
3010	4982	C	E					DISC	BAL			X		U		N		N	2,159,219.25
3010	4982	C	E					MAND	BAL			X		U		N		N	128,522.61
Sub-Total, 3010																			**3,838,463,384.46**
3020	4802	C	B					DISC	BAL			X		U		N	3	N	99.64
3020	4802	C	B					MAND	BAL			X		U		N	3	N	533,218,860.18
3020	4802	C	E					MAND	NEW			X		U		N	3	N	-58,543,733.00
3020	4802	D	E					DISC	BAL			X		U		N	3	N	2,157.19
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-467,711,015.18
3020	4902	C	E					DISC	NEW			X		U		N		N	-62,497.33
3020	4902	C	E					DISC	NEW			X		U		N		N	-45,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-80,484,869.71
3020	4902	C	E					MAND	BAL			X		U		N		N	-100,357,459.38
3020	4902	C	E					DISC	NEW			X		U		N		N	-95,018,116.12
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,408,865,349.22
3020	4982	C	E					DISC	BAL			X		U		N		N	-2,159,219.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					MAND	BAL			X		U			N		N	-128,522.61
Sub-Total, 3020																				**-3,680,154,664.79**
3040	4871	D	E									X		U			N			-30,373,387.80
3040	4971	D	E									X		U			N			-132.60
Sub-Total, 3040																				**-30,373,520.40**
3050	4801	C	E											U			N	3		553,680,576.16
3050	4801	D	E											U			N	3		-4,756.11
3050	4871	D	E											U			N			-30,373,387.80
3050	4881	C	E											U			N			8,499,684.76
3050	4901	C	E											U			N	3		66,902,402.11
3050	4971	D	E											U			N			-132.60
3050	4981	C	E											U			N			5,928.31
Sub-Total, 3050																				**598,710,314.83**
3100, Obligated balance, start of year																				========== 470,775,115.56
3200, Obligated balance, end of year																				========== 598,710,314.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== 164,955,570.72
4010	4902	C	E					DISC	NEW			X		U			N		N	62,497.33
4010	4902	C	E					DISC	NEW			X		U			N		N	45,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	95,018,116.12
Sub-Total, 4010																				**95,125,613.45**
4011	4802	C	B					DISC	BAL			X		U			N	3	N	-99.64
4011	4802	D	E					DISC	BAL			X		U			N	3	N	-2,157.19
4011	4902	C	E					DISC	BAL			X		U			N		N	80,484,869.71
4011	4982	C	E					DISC	BAL			X		U			N		N	2,159,219.25
Sub-Total, 4011																				**82,641,832.13**
4020, Disc: Total outlays, gross																				========== 177,767,445.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-45,000.00
4033	4266	D	E					DISC				X		U			N			-164,902,557.68
4033	4972	D	E			X		DISC				X		U			N			-8,013.04
	Sub-Total, 4033																			**-164,910,570.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -164,955,570.72
4080, Disc: Outlays, net																				========== 12,811,874.86
4090, Mand: Budget authority, gross																				========== 3,002,242,419.30
4100	4802	C	E					MAND	NEW			X		U			N	3	N	58,543,733.00
4100	4902	C	E					MAND	NEW			X		U			N		N	3,408,865,349.22
	Sub-Total, 4100																			**3,467,409,082.22**
4101	4802	C	B					MAND	BAL			X		U			N	3	N	-533,218,860.18
4101	4802	C	E					MAND	BAL			X		U			N	3	N	467,711,015.18
4101	4902	C	E					MAND	BAL			X		U			N		N	100,357,459.38
4101	4982	C	E					MAND	BAL			X		U			N		N	128,522.61
	Sub-Total, 4101																			**34,978,136.99**
4110	4802	C	B					MAND	BAL			X		U			N	3	N	-533,218,860.18
4110	4802	C	E					MAND	NEW			X		U			N	3	N	58,543,733.00
4110	4802	C	E					MAND	BAL			X		U			N	3	N	467,711,015.18
4110	4902	C	E					MAND	BAL			X		U			N		N	100,357,459.38
4110	4902	C	E					MAND	NEW			X		U			N		N	3,408,865,349.22
4110	4982	C	E					MAND	BAL			X		U			N		N	128,522.61
	Sub-Total, 4110																			**3,502,387,219.21**
4123	4266	D	E					MAND				X		U			N			-3,352,242,293.00
4123	4972	D	E			X		MAND				X		U			N			-126.30
	Sub-Total, 4123																			**-3,352,242,419.30**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,352,242,419.30
4160, Mand: Budget authority, net																				========== -350,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 150,144,799.91
4180, Budget authority, net (disc. and mand.)																				========== -350,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 162,956,674.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		2,422,205.99
3011	4801	C	B									X			E		N	3		-2,422,205.99
3011	4801	C	E									X			E		N	3		1,702,338.21
3011	4881	C	E									X			E		N			16,691.69
3011	4902	C	E					DISC				X			E		N		N	703,237.60
Sub-Total, 3011																				**61.51**
3020	4902	C	E					DISC				X			E		N		N	-703,237.60
3041	4871	D	E									X			E		N			-54,673.03
3050	4801	C	E												E		N	3		1,702,338.21
3050	4871	D	E												E		N			-54,673.03
3050	4881	C	E												E		N			16,691.69
Sub-Total, 3050																				**1,664,356.87**
3100, Obligated balance, start of year																				========== 2,422,205.99
3200, Obligated balance, end of year																				========== 1,664,356.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	703,237.60
4020, Disc: Total outlays, gross																				========== 703,237.60
4080, Disc: Outlays, net																				========== 703,237.60
4190, Outlays, net (disc. and mand.)																				========== 703,237.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		65,200.59
3011	4801	C	B									X			E		N	3		-65,200.59
3011	4801	C	E									X			E		N	3		65,200.59
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-51,334.34
3050	4801	C	E												E		N	3		65,200.59
3050	4871	D	E												E		N			-51,334.34
Sub-Total, 3050																				**13,866.25**
3100, Obligated balance, start of year																				========= 65,200.59
3200, Obligated balance, end of year																				========= 13,866.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3		4,715.22
3011	4801	C	B									X		E			N	3		-4,715.22
3011	4801	C	E									X		E			N	3		4,715.22
3011	4802	C	B					DISC				X		E			N	3	N	-12,378.84
3011	4802	C	E					DISC				X		E			N	3	N	12,378.62
3011	4902	C	E					DISC				X		E			N		N	0.22
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E			N	3	N	12,378.84
3020	4802	C	E					DISC				X		E			N	3	N	-12,378.62
3020	4902	C	E					DISC				X		E			N		N	-0.22
	Sub-Total, 3020																			**0.00**
3041	4871	D	E									X		E			N			-4,715.22
3050	4801	C	E											E			N	3		4,715.22
3050	4871	D	E											E			N			-4,715.22
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 4,715.22

BA & O, Net

4011	4802	C	B					DISC				X		E			N	3	N	-12,378.84
4011	4802	C	E					DISC				X		E			N	3	N	12,378.62
4011	4902	C	E					DISC				X		E			N		N	0.22
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		664,387.51
3011	4801	C	B									X			E		N	3		-664,387.51
3011	4801	C	E									X			E		N	3		325,794.35
3011	4881	C	E									X			E		N			37,725.83
3011	4902	C	E					DISC				X			E		N		N	338,593.16
	Sub-Total, 3011																			**37,725.83**
3020	4902	C	E					DISC				X			E		N		N	-338,593.16
3041	4871	D	E									X			E		N			-363,520.18
3050	4801	C	E												E		N	3		325,794.35
3050	4871	D	E												E		N			-363,520.18
3050	4881	C	E												E		N			37,725.83
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 664,387.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	338,593.16
4020, Disc: Total outlays, gross																				========== 338,593.16
4080, Disc: Outlays, net																				========== 338,593.16
4190, Outlays, net (disc. and mand.)																				========== 338,593.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		22,555.27
3011	4801	C	B									X			E		N	3		-22,555.27
3011	4801	C	E									X			E		N	3		22,555.27
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-22,555.27
3050	4801	C	E												E		N	3		22,555.27
3050	4871	D	E												E		N			-22,555.27
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 22,555.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,838,463,384.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,121,126,347.72

1021, Unob Bal: Recov of prior year unpaid obligations 30,373,520.40

1050, Unob Bal: Unobligated balance (total) ========== 2,151,499,868.12

1400, BA: Mand: Borrowing authority -275,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== -275,000,000.00

1700, BA: Disc: Spending auth: Collected 164,955,570.72

1750, BA: Disc: Spending auth: Total ========== 164,955,570.72

1800, BA: Mand: Spending auth: Collected 3,352,242,419.30

1825, BA: Mand: Spending auth: Applied to repay debt -75,000,000.00

1850, BA: Mand: Spending auth: Total ========== 3,277,242,419.30

1900, Budget authority total (disc. and mand.) ========== 3,167,197,990.02

1930, Total budgetary resources avail (disc. and mand.) ========== 5,318,697,858.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,480,234,473.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	473,954,180.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,838,463,384.46
3011, Ob Bal: Obligations incurred: Expired accounts	37,787.34
3020, Ob Bal: Outlays (gross)	-3,681,196,495.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,373,520.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-496,798.04
3050, Ob Bal: EOY: Unpaid obligations	600,388,537.95
3100, Obligated balance, start of year	========== 473,954,180.14
3200, Obligated balance, end of year	========== 600,388,537.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 164,955,570.72
4010, Disc: Outlays from new authority	95,125,613.45
4011, Disc: Outlays from balances	83,683,662.89
4020, Disc: Total outlays, gross	========== 178,809,276.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-164,910,570.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -164,955,570.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 13,853,705.62
4090, Mand: Budget authority, gross																				========== 3,002,242,419.30
4100, Mand: Outlays from new authority																				3,467,409,082.22
4101, Mand: Outlays from balances																				34,978,136.99
4110, Mand: Total outlays, gross																				3,502,387,219.21
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,352,242,419.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,352,242,419.30
4160, Mand: Budget authority, net																				========== -350,000,000.00
4170, Mand: Outlays, net																				========== 150,144,799.91
4180, Budget authority, net (disc. and mand.)																				========== -350,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 163,998,505.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-208,048,783.81
0900	4801	C	E									X			U		N	1		212,700,416.75
0900	4902	C	E					DISC	BAL			X			U		N		N	169,004.21
0900	4902	C	E					DISC	NEW			X			U		N		N	620,617.22
Sub-Total, 0900																				**5,441,254.37**
Budgetary Resources																				
1000	4201	D	B												U		N	1		259,739,715.98
1000	4801	C	B									X			U		N	1		-208,048,783.81
Sub-Total, 1000																				**51,690,932.17**
1021	4871	D	E									X			U		N			195,312,189.12
1050, Unob Bal: Unobligated balance (total)																				========== 247,003,121.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 247,003,121.29
1941	4450	C	E												U		N	1		21,483,418.92
1941	4610	C	E	A											U		N	1		220,078,448.00
Sub-Total, 1941																				**241,561,866.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		208,048,783.81
3010	4801	C	B									X			U		N	1		-208,048,783.81
3010	4801	C	E									X			U		N	1		212,700,416.75
3010	4902	C	E					DISC	BAL			X			U		N		N	169,004.21
3010	4902	C	E					DISC	NEW			X			U		N		N	620,617.22
	Sub-Total, 3010																			**5,441,254.37**
3020	4902	C	E					DISC	BAL			X			U		N		N	-169,004.21
3020	4902	C	E					DISC	NEW			X			U		N		N	-620,617.22
	Sub-Total, 3020																			**-789,621.43**
3040	4871	D	E									X			U		N			-195,312,189.12
3050	4801	C	E												U		N	1		212,700,416.75
3050	4871	D	E												U		N			-195,312,189.12
	Sub-Total, 3050																			**17,388,227.63**
3100, Obligated balance, start of year																				========== 208,048,783.81
3200, Obligated balance, end of year																				========== 17,388,227.63

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	620,617.22
4011	4902	C	E					DISC	BAL			X			U		N		N	169,004.21
4020, Disc: Total outlays, gross																				========== 789,621.43
4080, Disc: Outlays, net																				========== 789,621.43
4190, Outlays, net (disc. and mand.)																				========== 789,621.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-0.66
3000	4801	C	B									X			E		N	1		0.69
	Sub-Total, 3000																			**0.03**
3011	4801	D	B									X			E		N	1		0.66
3011	4801	C	B									X			E		N	1		-0.69
3011	4801	D	E									X			E		N	1		-0.66
3011	4801	C	E									X			E		N	1		0.69
3011	4881	C	E									X			E		N			0.69
	Sub-Total, 3011																			**0.69**
3041	4871	D	E									X			E		N			-0.72
3050	4801	D	E												E		N	1		-0.66
3050	4801	C	E												E		N	1		0.69
3050	4871	D	E												E		N			-0.72
3050	4881	C	E												E		N			0.69
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**======**
																				0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,441,254.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,690,932.17

1021, Unob Bal: Recov of prior year unpaid obligations 195,312,189.12

1050, Unob Bal: Unobligated balance (total) 247,003,121.29

1930, Total budgetary resources avail (disc. and mand.) 247,003,121.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 241,561,866.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 208,048,783.84

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,441,254.37

3011, Ob Bal: Obligations incurred: Expired accounts 0.69

3020, Ob Bal: Outlays (gross) -789,621.43

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -195,312,189.12

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -0.72

3050, Ob Bal: EOY: Unpaid obligations 17,388,227.63

3100, Obligated balance, start of year 208,048,783.84

3200, Obligated balance, end of year 17,388,227.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	620,617.22
4011, Disc: Outlays from balances	169,004.21
4020, Disc: Total outlays, gross	========== 789,621.43
4080, Disc: Outlays, net	========== 789,621.43
4190, Outlays, net (disc. and mand.)	========== 789,621.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-195,157,853.45
0900	4801	C	B									X		U		N	3		-1,964,862.00
0900	4801	C	B									X		U		N	3		-10,869,917.03
0900	4801	C	E									X		U		N	3		195,157,853.45
0900	4801	C	E									X		U		N	3		1,964,862.00
0900	4801	C	E									X		U		N	3		10,869,917.03
0900	4801	C	E									X		U		N	3		4,665,888.00
0900	4902	C	E					MAND				X		U		N		D	15,919.60
0900	4902	C	E					MAND				X		U		N		D	193,926.04
0900	4902	C	E					MAND				X		U		N		D	348,499.00
0900	4902	C	E					MAND				X		U		N		D	342,482,753.15
Sub-Total, 0900																			**347,706,985.79**

Budgetary Resources

1000	4201	D	B											U		N	3		969,892.29
1000	4201	D	B											U		N	3		15,601,289.77
1000	4201	D	B											U		N	3		799,960.89
1000	4221	D	B			F		MAND				X		U		N	3		10,212,287.05
1000	4221	D	B			F		MAND				X		U		N	3		1,833,216.25
1000	4221	D	B			F		MAND				X		U		N	3		211,248,821.63
1000	4801	C	B									X		U		N	3		-195,157,853.45
1000	4801	C	B									X		U		N	3		-1,964,862.00
1000	4801	C	B									X		U		N	3		-10,869,917.03
Sub-Total, 1000																			**32,672,835.40**
1021	4871	D	E									X		U		N			195,157,853.45
1050, Unob Bal: Unobligated balance (total)																			========== 226,850,111.40
1050, Unob Bal: Unobligated balance (total)																			========== 838,246.54
1050, Unob Bal: Unobligated balance (total)																			========== 142,330.91
Sub-Total, 1050																			**227,830,688.85**
1400	4141	D	E				T	MAND				X		U		N			30,204,748.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND				X		U			N			345,245,278.00
1400	4143	C	E				T	MAND				X		U			N			-52,963,578.04
Sub-Total, 1400																				**322,486,447.96**
1440, BA: Mand: Borrowing authority (total)																				========== 345,245,278.00
1440, BA: Mand: Borrowing authority (total)																				========== -22,758,830.04
Sub-Total, 1440																				**322,486,447.96**
1800	4262	D	E					MAND				X		U			N			1,899,546.81
1800	4262	D	E					MAND				X		U			N			1,376,151.54
1800	4263	D	E					MAND				X		U			N			123,848.46
1800	4263	D	E					MAND				X		U			N			3,681,507.78
1800	4271	D	E					MAND				X		U			N			327,414.81
1800	4273	D	E					MAND				X		U			N	3	D	79,448.85
1800	4273	D	E					MAND				X		U			N	3	D	25,196.91
Sub-Total, 1800																				**7,513,115.16**
1801	4221	D	B			F		MAND				X		U			N	3		-10,212,287.05
1801	4221	D	B			F		MAND				X		U			N	3		-1,833,216.25
1801	4221	D	B			F		MAND				X		U			N	3		-211,248,821.63
1801	4221	D	E			F		MAND				X		U			N	3		1,833,216.25
1801	4221	D	E			F		MAND				X		U			N	3		4,383,601.78
1801	4221	D	E			F		MAND				X		U			N	3		10,212,287.05
1801	4221	D	E			F		MAND				X		U			N	3		1.26
Sub-Total, 1801																				**-206,865,218.59**
1825	4146	C	E	S				MAND				X		U			N	3	D	-2,299,960.89
1825	4146	C	E	S				MAND				X		U			N	3	D	-312,762.20
Sub-Total, 1825																				**-2,612,723.09**
1850, BA: Mand: Spending auth: Total																				========== -205,667,765.78
1850, BA: Mand: Spending auth: Total																				========== -287,565.29
1850, BA: Mand: Spending auth: Total																				========== -720,512.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 4,711,016.59
Sub-Total, 1850																				**-201,964,826.52**
1900, Budget authority total (disc. and mand.)																				========== 139,577,512.22
1900, Budget authority total (disc. and mand.)																				========== -287,565.29
1900, Budget authority total (disc. and mand.)																				========== -720,512.04
1900, Budget authority total (disc. and mand.)																				========== -18,047,813.45
Sub-Total, 1900																				**120,521,621.44**
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,427,623.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 550,681.25
1930, Total budgetary resources avail (disc. and mand.)																				========== -578,181.13
1930, Total budgetary resources avail (disc. and mand.)																				========== -18,047,813.45
Sub-Total, 1930																				**348,352,310.29**
1941	4450	C	E												U		N	3		645,324.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	3		195,157,853.45
3000	4801	C	B									X		U			N	3		1,964,862.00
3000	4801	C	B									X		U			N	3		10,869,917.03
Sub-Total, 3000																				**207,992,632.48**
3010	4801	C	B									X		U			N	3		-195,157,853.45
3010	4801	C	B									X		U			N	3		-1,964,862.00
3010	4801	C	B									X		U			N	3		-10,869,917.03
3010	4801	C	E									X		U			N	3		195,157,853.45
3010	4801	C	E									X		U			N	3		1,964,862.00
3010	4801	C	E									X		U			N	3		10,869,917.03
3010	4801	C	E									X		U			N	3		4,665,888.00
3010	4902	C	E					MAND				X		U			N		D	15,919.60
3010	4902	C	E					MAND				X		U			N		D	193,926.04
3010	4902	C	E					MAND				X		U			N		D	348,499.00
3010	4902	C	E					MAND				X		U			N		D	342,482,753.15
Sub-Total, 3010																				**347,706,985.79**
3020	4902	C	E					MAND				X		U			N		D	-15,919.60
3020	4902	C	E					MAND				X		U			N		D	-193,926.04
3020	4902	C	E					MAND				X		U			N		D	-348,499.00
3020	4902	C	E					MAND				X		U			N		D	-342,482,753.15
Sub-Total, 3020																				**-343,041,097.79**
3040	4871	D	E									X		U			N			-195,157,853.45
3050	4801	C	E											U			N	3		195,157,853.45
3050	4801	C	E											U			N	3		1,964,862.00
3050	4801	C	E											U			N	3		10,869,917.03
3050	4801	C	E											U			N	3		4,665,888.00
3050	4871	D	E											U			N			-195,157,853.45
Sub-Total, 3050																				**17,500,667.03**
3060	4221	D	B			F		MAND				X		U			N	3		-10,212,287.05
3060	4221	D	B			F		MAND				X		U			N	3		-1,833,216.25
3060	4221	D	B			F		MAND				X		U			N	3		-211,248,821.63
Sub-Total, 3060																				**-223,294,324.93**
3070	4221	D	B			F		MAND				X		U			N	3		10,212,287.05
3070	4221	D	B			F		MAND				X		U			N	3		1,833,216.25
3070	4221	D	B			F		MAND				X		U			N	3		211,248,821.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		MAND				X			U		N	3		-1,833,216.25
3070	4221	D	E			F		MAND				X			U		N	3		-4,383,601.78
3070	4221	D	E			F		MAND				X			U		N	3		-10,212,287.05
3070	4221	D	E			F		MAND				X			U		N	3		-1.26
Sub-Total, 3070																				**206,865,218.59**
3090	4221	D	E			F		MAND							U		N	3		-1,833,216.25
3090	4221	D	E			F		MAND							U		N	3		-4,383,601.78
3090	4221	D	E			F		MAND							U		N	3		-10,212,287.05
3090	4221	D	E			F		MAND							U		N	3		-1.26
Sub-Total, 3090																				**-16,429,106.34**
3100, Obligated balance, start of year																				========== -16,090,968.18
3100, Obligated balance, start of year																				========== 131,645.75
3100, Obligated balance, start of year																				========== 657,629.98
Sub-Total, 3100																				**-15,301,692.45**
3200, Obligated balance, end of year																				========== -1.26
3200, Obligated balance, end of year																				========== 131,645.75
3200, Obligated balance, end of year																				========== 657,629.98
3200, Obligated balance, end of year																				========== 282,286.22
Sub-Total, 3200																				**1,071,560.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 139,577,512.22
4090, Mand: Budget authority, gross																				========== -287,565.29
4090, Mand: Budget authority, gross																				========== -720,512.04
4090, Mand: Budget authority, gross																				========== -18,047,813.45
Sub-Total, 4090																				**120,521,621.44**
4110	4902	C	E					MAND				X			U		N		D	15,919.60
4110	4902	C	E					MAND				X			U		N		D	193,926.04
4110	4902	C	E					MAND				X			U		N		D	348,499.00
4110	4902	C	E					MAND				X			U		N		D	342,482,753.15
Sub-Total, 4110																				**343,041,097.79**
4120	4271	D	E					MAND				X			U		N			-327,414.81
4122	4273	D	E					MAND				X			U		N	3	D	-79,448.85
4122	4273	D	E					MAND				X			U		N	3	D	-25,196.91
Sub-Total, 4122																				**-104,645.76**
4123	4262	D	E					MAND				X			U		N			-1,899,546.81
4123	4262	D	E					MAND				X			U		N			-1,376,151.54
4123	4263	D	E					MAND				X			U		N			-123,848.46
4123	4263	D	E					MAND				X			U		N			-3,681,507.78
Sub-Total, 4123																				**-7,081,054.59**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,581,054.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,196.91
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,579,448.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -327,414.81
Sub-Total, 4130																				**-7,513,115.16**
4140	4221	D	B			F		MAND				X		U			N	3		10,212,287.05
4140	4221	D	B			F		MAND				X		U			N	3		1,833,216.25
4140	4221	D	B			F		MAND				X		U			N	3		211,248,821.63
4140	4221	D	E			F		MAND				X		U			N	3		-1,833,216.25
4140	4221	D	E			F		MAND				X		U			N	3		-4,383,601.78
4140	4221	D	E			F		MAND				X		U			N	3		-10,212,287.05
4140	4221	D	E			F		MAND				X		U			N	3		-1.26
Sub-Total, 4140																				**206,865,218.59**
4150, Mand: Additional offsets against BA only (total)																				========== 211,248,820.37
4150, Mand: Additional offsets against BA only (total)																				========== -4,383,601.78
Sub-Total, 4150																				**206,865,218.59**
4160, Mand: Budget authority, net																				========== 345,245,278.00
4160, Mand: Budget authority, net																				========== -312,762.20
4160, Mand: Budget authority, net																				========== -2,299,960.89
4160, Mand: Budget authority, net																				========== -22,758,830.04
Sub-Total, 4160																				**319,873,724.87**
4170, Mand: Outlays, net																				========== 336,901,698.56
4170, Mand: Outlays, net																				======= -9,277.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -1,385,522.81
4170, Mand: Outlays, net																				========= 21,084.19
Sub-Total, 4170																				**335,527,982.63**
4180, Budget authority, net (disc. and mand.)																				========== 345,245,278.00
4180, Budget authority, net (disc. and mand.)																				========== -312,762.20
4180, Budget authority, net (disc. and mand.)																				========== -2,299,960.89
4180, Budget authority, net (disc. and mand.)																				========== -22,758,830.04
Sub-Total, 4180																				**319,873,724.87**
4190, Outlays, net (disc. and mand.)																				========== 336,901,698.56
4190, Outlays, net (disc. and mand.)																				======= -9,277.31
4190, Outlays, net (disc. and mand.)																				========== -1,385,522.81
4190, Outlays, net (disc. and mand.)																				========= 21,084.19
Sub-Total, 4190																				**335,527,982.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 347,706,985.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,672,835.40

1021, Unob Bal: Recov of prior year unpaid obligations 195,157,853.45

1050, Unob Bal: Unobligated balance (total) ========== 227,830,688.85

1400, BA: Mand: Borrowing authority 322,486,447.96

1440, BA: Mand: Borrowing authority (total) ========== 322,486,447.96

1800, BA: Mand: Spending auth: Collected 7,513,115.16

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -206,865,218.59

1825, BA: Mand: Spending auth: Applied to repay debt -2,612,723.09

1850, BA: Mand: Spending auth: Total ========== -201,964,826.52

1900, Budget authority total (disc. and mand.) ========== 120,521,621.44

1930, Total budgetary resources avail (disc. and mand.) ========== 348,352,310.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 645,324.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	207,992,632.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	347,706,985.79
3020, Ob Bal: Outlays (gross)	-343,041,097.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-195,157,853.45
3050, Ob Bal: EOY: Unpaid obligations	17,500,667.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223,294,324.93
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	206,865,218.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,429,106.34
3100, Obligated balance, start of year	========== -15,301,692.45
3200, Obligated balance, end of year	========== 1,071,560.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 120,521,621.44
4110, Mand: Total outlays, gross	343,041,097.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-327,414.81
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-104,645.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,081,054.59
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,513,115.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				206,865,218.59
4150, Mand: Additional offsets against BA only (total)																				========== 206,865,218.59
4160, Mand: Budget authority, net																				========== 319,873,724.87
4170, Mand: Outlays, net																				========== 335,527,982.63
4180, Budget authority, net (disc. and mand.)																				========== 319,873,724.87
4190, Outlays, net (disc. and mand.)																				========== 335,527,982.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,383,438.30
0900	4801	C	B									X			U		N	1		-92,107,907.84
0900	4801	C	B									X			U		N	1		-117,388,562.03
0900	4801	C	E									X			U		N	1		77,777,255.71
0900	4801	C	E									X			U		N	1		55,914,225.30
0900	4801	C	E									X			U		N	1		3,286,460.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,860,471.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-525,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,344,161.45
0900	4802	C	E					DISC	NEW			X			U		N	1	N	113,945.15
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,007,667.15
0900	4802	C	E					DISC	NEW			X			U		N	1	N	800,000.00
0900	4881	C	E									X			U		N			4,157,676.47
0900	4881	C	E									X			U		N			19,512.69
0900	4901	C	B									X			U		N	1		-3,829,268.14
0900	4901	C	B									X			U		N	1		-2,450.97
0900	4901	C	B									X			U		N	1		-26,033,277.00
0900	4901	C	E									X			U		N	1		55,598.62
0900	4901	C	E									X			U		N	1		1,691,624.02
0900	4901	C	E									X			U		N	1		1,702.30
0900	4902	C	E					DISC	BAL			X			U		N		N	97,726.23
0900	4902	C	E					DISC	NEW			X			U		N		N	3,145,717.48
0900	4902	C	E					DISC	NEW			X			U		N		N	7,245,559.92
0900	4902	C	E					DISC	BAL			X			U		N		N	62,965,105.78
0900	4902	C	E					DISC	BAL			X			U		N		N	75,934,492.89
0900	4981	C	E									X			U		N			86.14
0900	4982	D	E					DISC	BAL			X			U		N		N	-77,000.00
Sub-Total, 0900																				**52,351,142.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		157,535,419.71
1000	4221	D	B			F		DISC				X		U		N	1		98,380,719.08
1000	4222	D	B			X		DISC				X		U		N	1		12,405,062.36
1000	4251	D	B			F		DISC				X		U		N	1		5,762,570.87
1000	4801	C	B									X		U		N	1		-3,383,438.30
1000	4801	C	B									X		U		N	1		-92,107,907.84
1000	4801	C	B									X		U		N	1		-117,388,562.03
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-7,860,471.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-525,000.00
1000	4901	C	B									X		U		N	1		-3,829,268.14
1000	4901	C	B									X		U		N	1		-2,450.97
1000	4901	C	B									X		U		N	1		-26,033,277.00
Sub-Total, 1000																			**22,953,396.74**
1021	4871	D	E									X		U		N			20,377,840.45
1021	4971	D	E									X		U		N			2,683.63
Sub-Total, 1021																			**20,380,524.08**
1050, Unob Bal: Unobligated balance (total)																			========== 43,333,920.82
1700	4222	D	B			X		DISC				X		U		N	1		-12,405,062.36
1700	4222	D	E			F		DISC				X		U		N	1		19,422,291.59
1700	4222	D	E			X		DISC				X		U		N	1		7,438,843.20
1700	4252	D	E			F		DISC				X		U		N			64,705,162.60
1700	4266	D	E					DISC				X		U		N			7,013,714.16
1700	4972	C	E			X		DISC				X		U		N			-519.46
Sub-Total, 1700																			**86,174,429.73**
1701	4221	D	B			F		DISC				X		U		N	1		-98,380,719.08
1701	4221	D	E			F		DISC				X		U		N	1		72,667,769.06
1701	4251	D	B			F		DISC				X		U		N	1		-5,762,570.87
1701	4251	D	E			F		DISC				X		U		N	1		480,578.40
Sub-Total, 1701																			**-30,994,942.49**
1750, BA: Disc: Spending auth: Total																			========== 55,179,487.24
1900, Budget authority total (disc. and mand.)																			========== 55,179,487.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,513,408.06
1941	4450	C	E												U		N	1		39,783,960.55
1941	4450	C	E												U		N	1		92,127.23
1941	4610	C	E		A										U		N	1		6,286,177.52
Sub-Total, 1941																				**46,162,265.30**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,383,438.30
3000	4801	C	B									X			U		N	1		92,107,907.84
3000	4801	C	B									X			U		N	1		117,388,562.03
3000	4901	C	B									X			U		N	1		3,829,268.14
3000	4901	C	B									X			U		N	1		2,450.97
3000	4901	C	B									X			U		N	1		26,033,277.00
Sub-Total, 3000																				**242,744,904.28**
3010	4801	C	B									X			U		N	1		-3,383,438.30
3010	4801	C	B									X			U		N	1		-92,107,907.84
3010	4801	C	B									X			U		N	1		-117,388,562.03
3010	4801	C	E									X			U		N	1		77,777,255.71
3010	4801	C	E									X			U		N	1		55,914,225.30
3010	4801	C	E									X			U		N	1		3,286,460.74
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-7,860,471.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-525,000.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,344,161.45
3010	4802	C	E					DISC	NEW			X			U		N	1	N	113,945.15
3010	4802	C	E					DISC	BAL			X			U		N	1	N	6,007,667.15
3010	4802	C	E					DISC	NEW			X			U		N	1	N	800,000.00
3010	4881	C	E									X			U		N			4,157,676.47
3010	4881	C	E									X			U		N			19,512.69
3010	4901	C	B									X			U		N	1		-3,829,268.14
3010	4901	C	B									X			U		N	1		-2,450.97
3010	4901	C	B									X			U		N	1		-26,033,277.00
3010	4901	C	E									X			U		N	1		55,598.62
3010	4901	C	E									X			U		N	1		1,691,624.02
3010	4901	C	E									X			U		N	1		1,702.30
3010	4902	C	E					DISC	BAL			X			U		N		N	97,726.23
3010	4902	C	E					DISC	NEW			X			U		N		N	3,145,717.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	7,245,559.92
3010	4902	C	E					DISC	BAL			X		U			N		N	62,965,105.78
3010	4902	C	E					DISC	BAL			X		U			N		N	75,934,492.89
3010	4981	C	E									X		U			N			86.14
3010	4982	D	E					DISC	BAL			X		U			N		N	-77,000.00
Sub-Total, 3010																				**52,351,142.76**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	7,860,471.00
3020	4802	C	B					DISC	BAL			X		U			N	1	N	525,000.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-4,344,161.45
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-113,945.15
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-6,007,667.15
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-800,000.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-97,726.23
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,145,717.48
3020	4902	C	E					DISC	NEW			X		U			N		N	-7,245,559.92
3020	4902	C	E					DISC	BAL			X		U			N		N	-62,965,105.78
3020	4902	C	E					DISC	BAL			X		U			N		N	-75,934,492.89
3020	4982	D	E					DISC	BAL			X		U			N		N	77,000.00
Sub-Total, 3020																				**-152,191,905.05**
3040	4871	D	E									X		U			N			-20,377,840.45
3040	4971	D	E									X		U			N			-2,683.63
Sub-Total, 3040																				**-20,380,524.08**
3050	4801	C	E											U			N	1		77,777,255.71
3050	4801	C	E											U			N	1		55,914,225.30
3050	4801	C	E											U			N	1		3,286,460.74
3050	4871	D	E											U			N			-20,377,840.45
3050	4881	C	E											U			N			4,157,676.47
3050	4881	C	E											U			N			19,512.69
3050	4901	C	E											U			N	1		55,598.62
3050	4901	C	E											U			N	1		1,691,624.02
3050	4901	C	E											U			N	1		1,702.30
3050	4971	D	E											U			N			-2,683.63
3050	4981	C	E											U			N			86.14
Sub-Total, 3050																				**122,523,617.91**
3060	4221	D	B			F		DISC				X		U			N	1		-98,380,719.08
3060	4251	D	B			F		DISC				X		U			N	1		-5,762,570.87
Sub-Total, 3060																				**-104,143,289.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC				X		U			N	1		98,380,719.08
3070	4221	D	E			F		DISC				X		U			N	1		-72,667,769.06
3070	4251	D	B			F		DISC				X		U			N	1		5,762,570.87
3070	4251	D	E			F		DISC				X		U			N	1		-480,578.40
Sub-Total, 3070																				**30,994,942.49**
3090	4221	D	E			F		DISC						U			N	1		-72,667,769.06
3090	4251	D	E			F		DISC						U			N	1		-480,578.40
Sub-Total, 3090																				**-73,148,347.46**
3100, Obligated balance, start of year																				========== 138,601,614.33
3200, Obligated balance, end of year																				========== 49,375,270.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 55,179,487.24
4010	4802	C	E					DISC	NEW			X		U			N	1	N	113,945.15
4010	4802	C	E					DISC	NEW			X		U			N	1	N	800,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	3,145,717.48
4010	4902	C	E					DISC	NEW			X		U			N		N	7,245,559.92
Sub-Total, 4010																				**11,305,222.55**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-7,860,471.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-525,000.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	4,344,161.45
4011	4802	C	E					DISC	BAL			X		U			N	1	N	6,007,667.15
4011	4902	C	E					DISC	BAL			X		U			N		N	97,726.23
4011	4902	C	E					DISC	BAL			X		U			N		N	62,965,105.78
4011	4902	C	E					DISC	BAL			X		U			N		N	75,934,492.89
4011	4982	D	E					DISC	BAL			X		U			N		N	-77,000.00
Sub-Total, 4011																				**140,886,682.50**
4020, Disc: Total outlays, gross																				========== 152,191,905.05
4030	4222	D	E			F		DISC				X		U			N	1		-19,422,291.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-64,705,162.60
	Sub-Total, 4030																		**-84,127,454.19**
4033	4222	D	B			X		DISC				X		U		N	1		12,405,062.36
4033	4222	D	E			X		DISC				X		U		N	1		-7,438,843.20
4033	4266	D	E					DISC				X		U		N			-7,013,714.16
4033	4972	C	E			X		DISC				X		U		N			519.46
	Sub-Total, 4033																		**-2,046,975.54**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -86,174,429.73
4050	4221	D	B			F		DISC				X		U		N	1		98,380,719.08
4050	4221	D	E			F		DISC				X		U		N	1		-72,667,769.06
4050	4251	D	B			F		DISC				X		U		N	1		5,762,570.87
4050	4251	D	E			F		DISC				X		U		N	1		-480,578.40
	Sub-Total, 4050																		**30,994,942.49**
4060, Disc: Additional offsets against BA only (total)																			========== 30,994,942.49
4080, Disc: Outlays, net																			========== 66,017,475.32
4190, Outlays, net (disc. and mand.)																			========== 66,017,475.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		86,898,615.83
0900	4901	C	E									X		U		N	1		6,690,723.25
0900	4902	C	E					DISC				X		U		N		N	43,947,895.41
Sub-Total, 0900																			**137,537,234.49**
Budgetary Resources																			
1011	4190	D	E							70	7008	X		U		N			5,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 5,000,000.00
1100	4119	D	E	P				DISC				X	X	U		N	1		176,500,000.00
1160, BA: Disc: Appropriation (total)																			========== 176,500,000.00
1900, Budget authority total (disc. and mand.)																			========== 176,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 181,500,000.00
1941	4610	C	E		A									U		N	1		43,962,765.51
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		86,898,615.83
3010	4901	C	E									X		U		N	1		6,690,723.25
3010	4902	C	E					DISC				X		U		N		N	43,947,895.41
Sub-Total, 3010																			**137,537,234.49**
3020	4902	C	E					DISC				X		U		N		N	-43,947,895.41
3050	4801	C	E											U		N	1		86,898,615.83
3050	4901	C	E											U		N	1		6,690,723.25
Sub-Total, 3050																			**93,589,339.08**
3200, Obligated balance, end of year																			========== 93,589,339.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 176,500,000.00
4010	4902	C	E					DISC				X			U		N		N	43,947,895.41
4020, Disc: Total outlays, gross																				========== 43,947,895.41
4070, Disc: Budget authority, net																				========== 176,500,000.00
4080, Disc: Outlays, net																				========== 43,947,895.41
4180, Budget authority, net (disc. and mand.)																				========== 176,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 43,947,895.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-32,854,662.27
0900	4801	C	E									X		U		N	1		5,247,645.71
0900	4881	C	E									X		U		N			116,919.89
0900	4901	C	B									X		U		N	1		-7,904,900.18
0900	4901	C	E									X		U		N	1		813,937.40
0900	4902	C	E					DISC				X		U		N		N	38,149,528.35
0900	4981	C	E									X		U		N			1,447.48
0900	4982	C	E					DISC				X		U		N		N	199,506.53
	Sub-Total, 0900																		**3,769,422.91**
Budgetary Resources																			
1000	4201	D	B											U		N	1		43,465,875.45
1000	4801	C	B									X		U		N	1		-32,854,662.27
1000	4901	C	B									X		U		N	1		-7,904,900.18
	Sub-Total, 1000																		**2,706,313.00**
1021	4871	D	E									X		U		N			899,501.79
1021	4971	D	E									X		U		N			3.51
	Sub-Total, 1021																		**899,505.30**
1050, Unob Bal: Unobligated balance (total)																			========== 3,605,818.30
1700	4972	D	E			F		DISC				X		U		N			34,304.89
1700	4972	D	E			X		DISC				X		U		N			163,177.46
	Sub-Total, 1700																		**197,482.35**
1750, BA: Disc: Spending auth: Total																			========== 197,482.35
1900, Budget authority total (disc. and mand.)																			========== 197,482.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,803,300.65
1941	4450	D	E											U		N	1		-22.50
1941	4610	C	E		A									U		N	1		33,900.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**33,877.74**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		32,854,662.27
3000	4901	C	B									X			U		N	1		7,904,900.18
	Sub-Total, 3000																			**40,759,562.45**
3010	4801	C	B									X			U		N	1		-32,854,662.27
3010	4801	C	E									X			U		N	1		5,247,645.71
3010	4881	C	E									X			U		N			116,919.89
3010	4901	C	B									X			U		N	1		-7,904,900.18
3010	4901	C	E									X			U		N	1		813,937.40
3010	4902	C	E					DISC				X			U		N		N	38,149,528.35
3010	4981	C	E									X			U		N			1,447.48
3010	4982	C	E					DISC				X			U		N		N	199,506.53
	Sub-Total, 3010																			**3,769,422.91**
3020	4902	C	E					DISC				X			U		N		N	-38,149,528.35
3020	4982	C	E					DISC				X			U		N		N	-199,506.53
	Sub-Total, 3020																			**-38,349,034.88**
3040	4871	D	E									X			U		N			-899,501.79
3040	4971	D	E									X			U		N			-3.51
	Sub-Total, 3040																			**-899,505.30**
3050	4801	C	E												U		N	1		5,247,645.71
3050	4871	D	E												U		N			-899,501.79
3050	4881	C	E												U		N			116,919.89
3050	4901	C	E												U		N	1		813,937.40
3050	4971	D	E												U		N			-3.51
3050	4981	C	E												U		N			1,447.48
	Sub-Total, 3050																			**5,280,445.18**
3100, Obligated balance, start of year																				========== 40,759,562.45
3200, Obligated balance, end of year																				========== 5,280,445.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 197,482.35
4011	4902	C	E					DISC				X			U		N		N	38,149,528.35
4011	4982	C	E					DISC				X			U		N		N	199,506.53
Sub-Total, 4011																				**38,349,034.88**
4020, Disc: Total outlays, gross																				========== 38,349,034.88
4030	4972	D	E			F		DISC				X			U		N			-34,304.89
4033	4972	D	E			X		DISC				X			U		N			-163,177.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -197,482.35
4080, Disc: Outlays, net																				========== 38,151,552.53
4190, Outlays, net (disc. and mand.)																				========== 38,151,552.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		226,558,414.23
0900	4802	C	E					DISC				X			U		N	1	N	28,126,253.73
0900	4901	C	E									X			U		N	1		13,349,042.39
0900	4902	C	E					DISC				X			U		N		N	68,631,971.52
Sub-Total, 0900																				**336,665,681.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		356,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 356,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 356,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,500,000.00
1941	4610	C	E		A										U		N	1		19,834,318.13
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		226,558,414.23
3010	4802	C	E					DISC				X			U		N	1	N	28,126,253.73
3010	4901	C	E									X			U		N	1		13,349,042.39
3010	4902	C	E					DISC				X			U		N		N	68,631,971.52
Sub-Total, 3010																				**336,665,681.87**
3020	4802	C	E					DISC				X			U		N	1	N	-28,126,253.73
3020	4902	C	E					DISC				X			U		N		N	-68,631,971.52
Sub-Total, 3020																				**-96,758,225.25**
3050	4801	C	E												U		N	1		226,558,414.23
3050	4901	C	E												U		N	1		13,349,042.39
Sub-Total, 3050																				**239,907,456.62**
3200, Obligated balance, end of year																				========== 239,907,456.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 356,500,000.00
4010	4802	C	E					DISC				X			U		N	1	N	28,126,253.73
4010	4902	C	E					DISC				X			U		N		N	68,631,971.52
Sub-Total, 4010																				**96,758,225.25**
4020, Disc: Total outlays, gross																				========== 96,758,225.25
4070, Disc: Budget authority, net																				========== 356,500,000.00
4080, Disc: Outlays, net																				========== 96,758,225.25
4180, Budget authority, net (disc. and mand.)																				========== 356,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 96,758,225.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-34,248,965.40
0900	4801	C	E									X		U		N	1		4,957,500.54
0900	4802	C	B					DISC				X		U		N	1	N	-56,591.99
0900	4881	C	E									X		U		N			1,599.18
0900	4901	C	B									X		U		N	1		-2,985,913.32
0900	4901	C	E									X		U		N	1		35,426.97
0900	4902	C	E					DISC				X		U		N		N	34,004,072.01
	Sub-Total, 0900																		**1,707,127.99**
Budgetary Resources																			
1000	4201	D	B											U		N	1		38,001,081.35
1000	4801	C	B									X		U		N	1		-34,248,965.40
1000	4802	C	B					DISC				X		U		N	1	N	-56,591.99
1000	4901	C	B									X		U		N	1		-2,985,913.32
	Sub-Total, 1000																		**709,610.64**
1021	4871	D	E									X		U		N			1,148,193.74
1050, Unob Bal: Unobligated balance (total)																			========== 1,857,804.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,857,804.38
1941	4610	C	E		A									U		N	1		150,676.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		34,248,965.40
3000	4901	C	B									X		U		N	1		2,985,913.32
Sub-Total, 3000																			**37,234,878.72**
3010	4801	C	B									X		U		N	1		-34,248,965.40
3010	4801	C	E									X		U		N	1		4,957,500.54
3010	4802	C	B					DISC				X		U		N	1	N	-56,591.99
3010	4881	C	E									X		U		N			1,599.18
3010	4901	C	B									X		U		N	1		-2,985,913.32
3010	4901	C	E									X		U		N	1		35,426.97
3010	4902	C	E					DISC				X		U		N		N	34,004,072.01
Sub-Total, 3010																			**1,707,127.99**
3020	4802	C	B					DISC				X		U		N	1	N	56,591.99
3020	4902	C	E					DISC				X		U		N		N	-34,004,072.01
Sub-Total, 3020																			**-33,947,480.02**
3040	4871	D	E									X		U		N			-1,148,193.74
3050	4801	C	E											U		N	1		4,957,500.54
3050	4871	D	E											U		N			-1,148,193.74
3050	4881	C	E											U		N			1,599.18
3050	4901	C	E											U		N	1		35,426.97
Sub-Total, 3050																			**3,846,332.95**
3100, Obligated balance, start of year																			========== 37,234,878.72
3200, Obligated balance, end of year																			========== 3,846,332.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-56,591.99
4011	4902	C	E					DISC				X			U		N		N	34,004,072.01
	Sub-Total, 4011																			**33,947,480.02**
4020, Disc: Total outlays, gross																				========== 33,947,480.02
4080, Disc: Outlays, net																				========== 33,947,480.02
4190, Outlays, net (disc. and mand.)																				========== 33,947,480.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-391,151,534.29
0900	4801	C	E									X		U		N	1		158,286,347.74
0900	4802	C	B					DISC				X		U		N	1	N	-57,165,036.24
0900	4802	C	E					DISC				X		U		N	1	N	30,657,579.65
0900	4881	C	E									X		U		N			328,151.03
0900	4901	C	B									X		U		N	1		-21,636,254.15
0900	4901	C	E									X		U		N	1		20,101,695.72
0900	4902	C	E					DISC				X		U		N		N	286,748,791.43
0900	4981	C	E									X		U		N			7.60
0900	4982	C	E					DISC				X		U		N		N	199,365.66
Sub-Total, 0900																			**26,369,114.15**

Budgetary Resources

1000	4201	D	B											U		N	1		483,704,979.25
1000	4801	C	B									X		U		N	1		-391,151,534.29
1000	4802	C	B					DISC				X		U		N	1	N	-57,165,036.24
1000	4901	C	B									X		U		N	1		-21,636,254.15
Sub-Total, 1000																			**13,752,154.57**
1021	4871	D	E									X		U		N			14,190,770.80
1021	4971	D	E									X		U		N			215,496.64
Sub-Total, 1021																			**14,406,267.44**
1050, Unob Bal: Unobligated balance (total)																			========== 28,158,422.01
1700	4972	D	E			X		DISC				X		U		N			1,549.04
1750, BA: Disc: Spending auth: Total																			======== 1,549.04
1900, Budget authority total (disc. and mand.)																			======== 1,549.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 28,159,971.05
1941	4450	C	E											U		N	1		2,380.00
1941	4610	C	E		A									U		N	1		1,788,476.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**1,790,856.90**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		391,151,534.29
3000	4901	C	B									X			U		N	1		21,636,254.15
	Sub-Total, 3000																			**412,787,788.44**
3010	4801	C	B									X			U		N	1		-391,151,534.29
3010	4801	C	E									X			U		N	1		158,286,347.74
3010	4802	C	B					DISC				X			U		N	1	N	-57,165,036.24
3010	4802	C	E					DISC				X			U		N	1	N	30,657,579.65
3010	4881	C	E									X			U		N			328,151.03
3010	4901	C	B									X			U		N	1		-21,636,254.15
3010	4901	C	E									X			U		N	1		20,101,695.72
3010	4902	C	E					DISC				X			U		N		N	286,748,791.43
3010	4981	C	E									X			U		N			7.60
3010	4982	C	E					DISC				X			U		N		N	199,365.66
	Sub-Total, 3010																			**26,369,114.15**
3020	4802	C	B					DISC				X			U		N	1	N	57,165,036.24
3020	4802	C	E					DISC				X			U		N	1	N	-30,657,579.65
3020	4902	C	E					DISC				X			U		N		N	-286,748,791.43
3020	4982	C	E					DISC				X			U		N		N	-199,365.66
	Sub-Total, 3020																			**-260,440,700.50**
3040	4871	D	E									X			U		N			-14,190,770.80
3040	4971	D	E									X			U		N			-215,496.64
	Sub-Total, 3040																			**-14,406,267.44**
3050	4801	C	E												U		N	1		158,286,347.74
3050	4871	D	E												U		N			-14,190,770.80
3050	4881	C	E												U		N			328,151.03
3050	4901	C	E												U		N	1		20,101,695.72
3050	4971	D	E												U		N			-215,496.64
3050	4981	C	E												U		N			7.60
	Sub-Total, 3050																			**164,309,934.65**
3100, Obligated balance, start of year																				========== 412,787,788.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 164,309,934.65

BA & O, Net

4000, Disc: Budget authority, gross																				======== 1,549.04
4011	4802	C	B					DISC				X			U		N	1	N	-57,165,036.24
4011	4802	C	E					DISC				X			U		N	1	N	30,657,579.65
4011	4902	C	E					DISC				X			U		N		N	286,748,791.43
4011	4982	C	E					DISC				X			U		N		N	199,365.66
Sub-Total, 4011																				**260,440,700.50**
4020, Disc: Total outlays, gross																				========== 260,440,700.50
4033	4972	D	E			X		DISC				X			U		N			-1,549.04
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,549.04
4080, Disc: Outlays, net																				========== 260,439,151.46
4190, Outlays, net (disc. and mand.)																				========== 260,439,151.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-146,800,416.06
0900	4801	C	E									X		U		Y	1		57,621,442.47
0900	4802	C	B					DISC				X		U		Y	1	N	-11,533,641.93
0900	4802	C	E					DISC				X		U		Y	1	N	8,957,933.12
0900	4881	C	E									X		U		Y			356,251.62
0900	4901	C	B									X		U		Y	1		-25,099,846.62
0900	4901	C	E									X		U		Y	1		779,032.27
0900	4902	C	E					DISC				X		U		Y		N	133,379,638.35
0900	4981	C	E									X		U		Y			21.36
	Sub-Total, 0900																		**17,660,414.58**

Budgetary Resources

1000	4201	D	B											U		Y	1		192,242,961.63
1000	4801	C	B									X		U		Y	1		-146,800,416.06
1000	4802	C	B					DISC				X		U		Y	1	N	-11,533,641.93
1000	4901	C	B									X		U		Y	1		-25,099,846.62
	Sub-Total, 1000																		**8,809,057.02**
1021	4871	D	E									X		U		Y			8,851,318.85
1021	4971	D	E									X		U		Y			59.72
	Sub-Total, 1021																		**8,851,378.57**
1050, Unob Bal: Unobligated balance (total)																			========== 17,660,435.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,660,435.59
1940	4610	C	E		A									U		Y	1		-21.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		146,800,416.06
3000	4901	C	B									X			U		Y	1		25,099,846.62
Sub-Total, 3000																				**171,900,262.68**
3010	4801	C	B									X			U		Y	1		-146,800,416.06
3010	4801	C	E									X			U		Y	1		57,621,442.47
3010	4802	C	B					DISC				X			U		Y	1	N	-11,533,641.93
3010	4802	C	E					DISC				X			U		Y	1	N	8,957,933.12
3010	4881	C	E									X			U		Y			356,251.62
3010	4901	C	B									X			U		Y	1		-25,099,846.62
3010	4901	C	E									X			U		Y	1		779,032.27
3010	4902	C	E					DISC				X			U		Y		N	133,379,638.35
3010	4981	C	E									X			U		Y			21.36
Sub-Total, 3010																				**17,660,414.58**
3020	4802	C	B					DISC				X			U		Y	1	N	11,533,641.93
3020	4802	C	E					DISC				X			U		Y	1	N	-8,957,933.12
3020	4902	C	E					DISC				X			U		Y		N	-133,379,638.35
Sub-Total, 3020																				**-130,803,929.54**
3040	4871	D	E									X			U		Y			-8,851,318.85
3040	4971	D	E									X			U		Y			-59.72
Sub-Total, 3040																				**-8,851,378.57**
3050	4801	C	E												U		Y	1		57,621,442.47
3050	4871	D	E												U		Y			-8,851,318.85
3050	4881	C	E												U		Y			356,251.62
3050	4901	C	E												U		Y	1		779,032.27
3050	4971	D	E												U		Y			-59.72
3050	4981	C	E												U		Y			21.36
Sub-Total, 3050																				**49,905,369.15**
3100, Obligated balance, start of year																				========== 171,900,262.68
3200, Obligated balance, end of year																				========== 49,905,369.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-11,533,641.93
4011	4802	C	E					DISC				X			U		Y	1	N	8,957,933.12
4011	4902	C	E					DISC				X			U		Y		N	133,379,638.35
	Sub-Total, 4011																			**130,803,929.54**
	4020, Disc: Total outlays, gross																			========== 130,803,929.54
	4080, Disc: Outlays, net																			========== 130,803,929.54
	4190, Outlays, net (disc. and mand.)																			========== 130,803,929.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		58,528,988.29
0900	4901	C	E									X		U			Y	1		534,572.72
0900	4902	C	E					DISC				X		U			Y		N	323,480.23
	Sub-Total, 0900																			**59,387,041.24**
Budgetary Resources																				
1700	4252	D	E			F		DISC				X		U			Y			323,480.23
1701	4221	D	E			F		DISC				X		U			Y	1		58,528,988.29
1701	4251	D	E			F		DISC				X		U			Y	1		534,572.72
	Sub-Total, 1701																			**59,063,561.01**
1750, BA: Disc: Spending auth: Total																				========== 59,387,041.24
1900, Budget authority total (disc. and mand.)																				========== 59,387,041.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,387,041.24
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		58,528,988.29
3010	4901	C	E									X		U			Y	1		534,572.72
3010	4902	C	E					DISC				X		U			Y		N	323,480.23
	Sub-Total, 3010																			**59,387,041.24**
3020	4902	C	E					DISC				X		U			Y		N	-323,480.23
3050	4801	C	E											U			Y	1		58,528,988.29
3050	4901	C	E											U			Y	1		534,572.72
	Sub-Total, 3050																			**59,063,561.01**
3070	4221	D	E			F		DISC				X		U			Y	1		-58,528,988.29
3070	4251	D	E			F		DISC				X		U			Y	1		-534,572.72
	Sub-Total, 3070																			**-59,063,561.01**
3090	4221	D	E			F		DISC						U			Y	1		-58,528,988.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC						U			Y	1		-534,572.72
	Sub-Total, 3090																			**-59,063,561.01**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 59,387,041.24
4010	4902	C	E					DISC				X		U			Y		N	323,480.23
4020, Disc: Total outlays, gross																				========== 323,480.23
4030	4252	D	E			F		DISC				X		U			Y			-323,480.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -323,480.23
4050	4221	D	E			F		DISC				X		U			Y	1		-58,528,988.29
4050	4251	D	E			F		DISC				X		U			Y	1		-534,572.72
	Sub-Total, 4050																			**-59,063,561.01**
4060, Disc: Additional offsets against BA only (total)																				========== -59,063,561.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		77,000.00
3011	4801	C	B									X			E		N	1		-77,000.00
3011	4902	C	E					DISC				X			E		N		N	77,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-77,000.00
3100, Obligated balance, start of year																				========= 77,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	77,000.00
4020, Disc: Total outlays, gross																				========= 77,000.00
4080, Disc: Outlays, net																				========= 77,000.00
4190, Outlays, net (disc. and mand.)																				========= 77,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/12-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X			U		Y			279,098.00
1050, Unob Bal: Unobligated balance (total)																				========== 279,098.00
1131	4393	C	E	P				DISC				X			U		Y			-279,098.00
1160, BA: Disc: Appropriation (total)																				========== -279,098.00
1900, Budget authority total (disc. and mand.)																				========== -279,098.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -279,098.00
4070, Disc: Budget authority, net	========== -279,098.00
4180, Budget authority, net (disc. and mand.)	========== -279,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		13,969,277.09
0900	4801	C	E									X			U		Y	1		33,570,373.88
0900	4802	C	E					DISC				X			U		Y	1	N	548,686.07
0900	4802	C	E					DISC				X			U		Y	1	N	1,125,178.00
0900	4901	C	E									X			U		Y	1		11,233,284.67
0900	4902	C	E					DISC				X			U		Y		N	84,449,037.79
0900	4902	C	E					DISC				X			U		Y		N	6,370,792.06
	Sub-Total, 0900																			**151,266,629.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		135,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 135,000,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		5,921.00
1700	4252	D	E			F		DISC				X			U		Y			6,282,471.10
	Sub-Total, 1700																			**6,288,392.10**
1701	4221	D	E			F		DISC				X			U		Y	1		15,113,006.87
1701	4251	D	E			F		DISC				X			U		Y	1		88,308.54
	Sub-Total, 1701																			**15,201,315.41**
1750, BA: Disc: Spending auth: Total																				========== 21,489,707.51
1900, Budget authority total (disc. and mand.)																				========== 156,489,707.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,489,707.51
1940	4450	C	E												U		Y	1		-24,460.36
1940	4610	C	E		A										U		Y	1		-5,198,617.59
	Sub-Total, 1940																			**-5,223,077.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		13,969,277.09
3010	4801	C	E									X			U		Y	1		33,570,373.88
3010	4802	C	E					DISC				X			U		Y	1	N	548,686.07
3010	4802	C	E					DISC				X			U		Y	1	N	1,125,178.00
3010	4901	C	E									X			U		Y	1		11,233,284.67
3010	4902	C	E					DISC				X			U		Y		N	84,449,037.79
3010	4902	C	E					DISC				X			U		Y		N	6,370,792.06
Sub-Total, 3010																				**151,266,629.56**
3020	4802	C	E					DISC				X			U		Y	1	N	-548,686.07
3020	4802	C	E					DISC				X			U		Y	1	N	-1,125,178.00
3020	4902	C	E					DISC				X			U		Y		N	-84,449,037.79
3020	4902	C	E					DISC				X			U		Y		N	-6,370,792.06
Sub-Total, 3020																				**-92,493,693.92**
3050	4801	C	E												U		Y	1		13,969,277.09
3050	4801	C	E												U		Y	1		33,570,373.88
3050	4901	C	E												U		Y	1		11,233,284.67
Sub-Total, 3050																				**58,772,935.64**
3070	4221	D	E			F		DISC				X			U		Y	1		-15,113,006.87
3070	4251	D	E			F		DISC				X			U		Y	1		-88,308.54
Sub-Total, 3070																				**-15,201,315.41**
3090	4221	D	E			F		DISC							U		Y	1		-15,113,006.87
3090	4251	D	E			F		DISC							U		Y	1		-88,308.54
Sub-Total, 3090																				**-15,201,315.41**
3200, Obligated balance, end of year																				========== 43,571,620.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 156,489,707.51
4010	4802	C	E					DISC				X			U		Y	1	N	548,686.07
4010	4802	C	E					DISC				X			U		Y	1	N	1,125,178.00
4010	4902	C	E					DISC				X			U		Y		N	84,449,037.79
4010	4902	C	E					DISC				X			U		Y		N	6,370,792.06
Sub-Total, 4010																				**92,493,693.92**
4020, Disc: Total outlays, gross																				========== 92,493,693.92
4030	4222	D	E			F		DISC				X			U		Y	1		-5,921.00
4030	4252	D	E			F		DISC				X			U		Y			-6,282,471.10
Sub-Total, 4030																				**-6,288,392.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,288,392.10
4050	4221	D	E			F		DISC				X			U		Y	1		-15,113,006.87
4050	4251	D	E			F		DISC				X			U		Y	1		-88,308.54
Sub-Total, 4050																				**-15,201,315.41**
4060, Disc: Additional offsets against BA only (total)																				========== -15,201,315.41
4070, Disc: Budget authority, net																				========== 135,000,000.00
4080, Disc: Outlays, net																				========== 86,205,301.82
4180, Budget authority, net (disc. and mand.)																				========== 135,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 86,205,301.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,875,830.32
3000	4801	C	B									X			E		N	1		42,391,922.45
3000	4901	C	B									X			E		N	1		3,557,337.65
3000	4901	C	B									X			E		N	1		11,361,585.66
Sub-Total, 3000																				**145,186,676.08**
3011	4801	C	B									X			E		N	1		-87,875,830.32
3011	4801	C	B									X			E		N	1		-42,391,922.45
3011	4801	C	E									X			E		N	1		5,231,158.64
3011	4801	C	E									X			E		N	1		14,324,215.72
3011	4802	C	B					DISC				X			E		N	1	N	-555,833.98
3011	4802	C	B					DISC				X			E		N	1	N	-497,000.00
3011	4802	C	E					DISC				X			E		N	1	N	325,511.68
3011	4802	C	E					DISC				X			E		N	1	N	497,000.00
3011	4881	C	E									X			E		N			7,406.19
3011	4901	C	B									X			E		N	1		-3,557,337.65
3011	4901	C	B									X			E		N	1		-11,361,585.66
3011	4901	C	E									X			E		N	1		2,542,008.07
3011	4901	C	E									X			E		N	1		46,103.41
3011	4902	C	E					DISC				X			E		N		N	46,199,953.70
3011	4902	C	E					DISC				X			E		N		N	77,062,848.84
3011	4981	C	E									X			E		N			320.29
3011	4981	C	E									X			E		N			1,073.95
3011	4982	C	E					DISC				X			E		N		N	108,207.93
Sub-Total, 3011																				**106,298.36**
3020	4802	C	B					DISC				X			E		N	1	N	555,833.98
3020	4802	C	B					DISC				X			E		N	1	N	497,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-325,511.68
3020	4802	C	E					DISC				X			E		N	1	N	-497,000.00
3020	4902	C	E					DISC				X			E		N		N	-46,199,953.70
3020	4902	C	E					DISC				X			E		N		N	-77,062,848.84
3020	4982	C	E					DISC				X			E		N		N	-108,207.93
Sub-Total, 3020																				**-123,140,688.17**
3041	4871	D	E									X			E		N			-1,124,850.45
3041	4971	D	E									X			E		N			-83,362.63
Sub-Total, 3041																				**-1,208,213.08**
3050	4801	C	E												E		N	1		5,231,158.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		14,324,215.72
3050	4871	D	E											E		N			-1,124,850.45
3050	4881	C	E											E		N			7,406.19
3050	4901	C	E											E		N	1		2,542,008.07
3050	4901	C	E											E		N	1		46,103.41
3050	4971	D	E											E		N			-83,362.63
3050	4981	C	E											E		N			320.29
3050	4981	C	E											E		N			1,073.95
Sub-Total, 3050																			**20,944,073.19**
3060	4221	D	B			F		DISC				X		E		N	1		-92,830,144.90
3060	4251	D	B			F		DISC				X		E		N	1		-4,372,546.60
Sub-Total, 3060																			**-97,202,691.50**
3071	4221	D	B			F		DISC				X		E		N	1		92,830,144.90
3071	4221	D	E			F		DISC				X		E		N	1		-14,495,689.37
3071	4251	D	B			F		DISC				X		E		N	1		4,372,546.60
3071	4251	D	E			F		DISC				X		E		N	1		-526,524.81
Sub-Total, 3071																			**82,180,477.32**
3090	4221	D	E			F		DISC						E		N	1		-14,495,689.37
3090	4251	D	E			F		DISC						E		N	1		-526,524.81
Sub-Total, 3090																			**-15,022,214.18**

3100, Obligated balance, start of year ==========
47,983,984.58

3200, Obligated balance, end of year ==========
5,921,859.01

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-555,833.98
4011	4802	C	B					DISC				X			E		N	1	N	-497,000.00
4011	4802	C	E					DISC				X			E		N	1	N	325,511.68
4011	4802	C	E					DISC				X			E		N	1	N	497,000.00
4011	4902	C	E					DISC				X			E		N		N	46,199,953.70
4011	4902	C	E					DISC				X			E		N		N	77,062,848.84
4011	4982	C	E					DISC				X			E		N		N	108,207.93
Sub-Total, 4011																				**123,140,688.17**
4020, Disc: Total outlays, gross																				========== 123,140,688.17
4030	4222	D	B			F		DISC				X			E		N	1		519,216.84
4030	4222	D	E			F		DISC				X			E		N	1		-246,038.47
4030	4252	D	E			F		DISC				X			E		N			-77,355,438.25
4030	4972	D	E			F		DISC				X			E		N			-213.11
Sub-Total, 4030																				**-77,082,472.99**
4033	4972	D	E			X		DISC				X			E		N			-9,665.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -77,092,138.81
4052	4222	D	B			F		DISC				X			E		N	1		-519,216.84
4052	4222	D	E			F		DISC				X			E		N	1		246,038.47
4052	4252	D	E			F		DISC				X			E		N			77,355,438.25
4052	4972	D	E			F		DISC				X			E		N			213.11
4052	4972	D	E			X		DISC				X			E		N			9,665.82
Sub-Total, 4052																				**77,092,138.81**
4060, Disc: Additional offsets against BA only (total)																				========== 77,092,138.81
4080, Disc: Outlays, net																				========== 46,048,549.36
4190, Outlays, net (disc. and mand.)																				========== 46,048,549.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,514,262.23
3000	4801	C	B									X			E		N	1		8,625,784.17
3000	4901	C	B									X			E		N	1		1,979,063.19
3000	4901	C	B									X			E		N	1		3,938,569.05
Sub-Total, 3000																				**26,057,678.64**
3011	4801	C	B									X			E		N	1		-11,514,262.23
3011	4801	C	B									X			E		N	1		-8,625,784.17
3011	4801	C	E									X			E		N	1		5,106,661.51
3011	4801	C	E									X			E		N	1		6,884,012.70
3011	4802	C	B					DISC				X			E		N	1	N	-1,691,485.84
3011	4802	C	E					DISC				X			E		N	1	N	444,486.95
3011	4881	C	E									X			E		N			11,619.20
3011	4881	C	E									X			E		N			340.41
3011	4901	C	B									X			E		N	1		-1,979,063.19
3011	4901	C	B									X			E		N	1		-3,938,569.05
3011	4901	C	E									X			E		N	1		139,443.89
3011	4902	C	E					DISC				X			E		N		N	6,787,895.52
3011	4902	C	E					DISC				X			E		N		N	8,386,663.91
3011	4982	C	E					DISC				X			E		N		N	500.00
Sub-Total, 3011																				**12,459.61**
3020	4802	C	B					DISC				X			E		N	1	N	1,691,485.84
3020	4802	C	E					DISC				X			E		N	1	N	-444,486.95
3020	4902	C	E					DISC				X			E		N		N	-6,787,895.52
3020	4902	C	E					DISC				X			E		N		N	-8,386,663.91
3020	4982	C	E					DISC				X			E		N		N	-500.00
Sub-Total, 3020																				**-13,928,060.54**
3041	4871	D	E									X			E		N			-2,490,908.97
3050	4801	C	E												E		N	1		5,106,661.51
3050	4801	C	E												E		N	1		6,884,012.70
3050	4871	D	E												E		N			-2,490,908.97
3050	4881	C	E												E		N			11,619.20
3050	4881	C	E												E		N			340.41
3050	4901	C	E												E		N	1		139,443.89
Sub-Total, 3050																				**9,651,168.74**
3060	4221	D	B			F		DISC				X			E		N	1		-11,514,262.23
3060	4251	D	B			F		DISC				X			E		N	1		-4,690,598.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-16,204,860.89**
3071	4221	D	B			F		DISC				X			E		N	1		11,514,262.23
3071	4221	D	E			F		DISC				X			E		N	1		-3,194,009.15
3071	4251	D	B			F		DISC				X			E		N	1		4,690,598.66
3071	4251	D	E			F		DISC				X			E		N	1		-11,619.20
	Sub-Total, 3071																			**12,999,232.54**
3090	4221	D	E			F		DISC							E		N	1		-3,194,009.15
3090	4251	D	E			F		DISC							E		N	1		-11,619.20
	Sub-Total, 3090																			**-3,205,628.35**
3100, Obligated balance, start of year																				========== 9,852,817.75
3200, Obligated balance, end of year																				========== 6,445,540.39

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,691,485.84
4011	4802	C	E					DISC				X			E		N	1	N	444,486.95
4011	4902	C	E					DISC				X			E		N		N	6,787,895.52
4011	4902	C	E					DISC				X			E		N		N	8,386,663.91
4011	4982	C	E					DISC				X			E		N		N	500.00
	Sub-Total, 4011																			**13,928,060.54**
4020, Disc: Total outlays, gross																				========== 13,928,060.54
4030	4252	D	E			F		DISC				X			E		N			-11,086,580.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,086,580.18
4052	4252	D	E			F		DISC				X			E		N			11,086,580.18
4060, Disc: Additional offsets against BA only (total)																				========== 11,086,580.18
4080, Disc: Outlays, net																				========== 2,841,480.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,841,480.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -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		3,272,962.29
3000	4801	C	B									X			E		N	1		1,435,162.83
3000	4901	C	B									X			E		N	1		155,512.45
Sub-Total, 3000																				**4,863,637.57**
3011	4801	C	B									X			E		N	1		-3,272,962.29
3011	4801	C	B									X			E		N	1		-1,435,162.83
3011	4801	C	E									X			E		N	1		2,747,220.33
3011	4801	C	E									X			E		N	1		1,115,502.84
3011	4802	D	B					DISC				X			E		N	1	N	628,218.88
3011	4802	C	E					DISC				X			E		N	1	N	70,900.26
3011	4881	C	E									X			E		N			507.60
3011	4901	C	B									X			E		N	1		-155,512.45
3011	4901	C	E									X			E		N	1		2,595.48
3011	4902	D	E					DISC				X			E		N		N	-20,460.21
3011	4902	C	E					DISC				X			E		N		N	319,659.99
3011	4982	C	E					DISC				X			E		N		N	195,217.46
Sub-Total, 3011																				**195,725.06**
3020	4802	D	B					DISC				X			E		N	1	N	-628,218.88
3020	4802	C	E					DISC				X			E		N	1	N	-70,900.26
3020	4902	D	E					DISC				X			E		N		N	20,460.21
3020	4902	C	E					DISC				X			E		N		N	-319,659.99
3020	4982	C	E					DISC				X			E		N		N	-195,217.46
Sub-Total, 3020																				**-1,193,536.38**
3041	4871	D	E									X			E		N			-943,652.81
3050	4801	C	E												E		N	1		2,747,220.33
3050	4801	C	E												E		N	1		1,115,502.84
3050	4871	D	E												E		N			-943,652.81
3050	4881	C	E												E		N			507.60
3050	4901	C	E												E		N	1		2,595.48
Sub-Total, 3050																				**2,922,173.44**
3060	4221	D	B			F		DISC				X			E		N	1		-1,435,162.83
3060	4251	D	B			F		DISC				X			E		N	1		-30,302.97
Sub-Total, 3060																				**-1,465,465.80**
3071	4221	D	B			F		DISC				X			E		N	1		1,435,162.83
3071	4221	D	E			F		DISC				X			E		N	1		-873,774.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		30,302.97
Sub-Total, 3071																				**591,691.20**
3090	4221	D	E			F		DISC							E		N	1		-873,774.60
3100, Obligated balance, start of year																				========== 3,398,171.77
3200, Obligated balance, end of year																				========== 2,048,398.84

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	628,218.88
4011	4802	C	E					DISC				X			E		N	1	N	70,900.26
4011	4902	D	E					DISC				X			E		N		N	-20,460.21
4011	4902	C	E					DISC				X			E		N		N	319,659.99
4011	4982	C	E					DISC				X			E		N		N	195,217.46
Sub-Total, 4011																				**1,193,536.38**
4020, Disc: Total outlays, gross																				========== 1,193,536.38
4030	4252	D	E			F		DISC				X			E		N			-349,962.96
4033	4972	D	E			X		DISC				X			E		N			-152.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -350,115.20
4052	4252	D	E			F		DISC				X			E		N			349,962.96
4052	4972	D	E			X		DISC				X			E		N			152.24
Sub-Total, 4052																				**350,115.20**
4060, Disc: Additional offsets against BA only (total)																				========== 350,115.20
4080, Disc: Outlays, net																				========== 843,421.18
4190, Outlays, net (disc. and mand.)																				========== 843,421.18

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,374,747.93
3000	4801	C	B									X			E		N	1		2,973,894.49
3000	4901	C	B									X			E		N	1		2,181.92
Sub-Total, 3000																				**4,350,824.34**
3011	4801	C	B									X			E		N	1		-1,374,747.93
3011	4801	C	B									X			E		N	1		-2,973,894.49
3011	4801	C	E									X			E		N	1		1,374,748.93
3011	4801	C	E									X			E		N	1		2,831,400.29
3011	4802	C	B					DISC				X			E		N	1	N	-132,468.78
3011	4802	C	E					DISC				X			E		N	1	N	132,468.78
3011	4881	C	E									X			E		N			3,958.71
3011	4901	C	B									X			E		N	1		-2,181.92
3011	4901	C	E									X			E		N	1		0.63
3011	4902	C	E					DISC				X			E		N		N	144,675.49
3011	4982	C	E					DISC				X			E		N		N	3,642.16
Sub-Total, 3011																				**7,601.87**
3020	4802	C	B					DISC				X			E		N	1	N	132,468.78
3020	4802	C	E					DISC				X			E		N	1	N	-132,468.78
3020	4902	C	E					DISC				X			E		N		N	-144,675.49
3020	4982	C	E					DISC				X			E		N		N	-3,642.16
Sub-Total, 3020																				**-148,317.65**
3041	4871	D	E									X			E		N			-896,632.11
3050	4801	C	E												E		N	1		1,374,748.93
3050	4801	C	E												E		N	1		2,831,400.29
3050	4871	D	E												E		N			-896,632.11
3050	4881	C	E												E		N			3,958.71
3050	4901	C	E												E		N	1		0.63
Sub-Total, 3050																				**3,313,476.45**
3060	4221	D	B			F		DISC				X			E		N	1		-1,374,747.93
3071	4221	D	B			F		DISC				X			E		N	1		1,374,747.93
3071	4221	D	E			F		DISC				X			E		N	1		-1,374,748.93
Sub-Total, 3071																				**-1.00**
3090	4221	D	E			F		DISC							E		N	1		-1,374,748.93
3100, Obligated balance, start of year																				========== 2,976,076.41

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,938,727.52

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-132,468.78
4011	4802	C	E			DISC		X		E		N	1	N	132,468.78
4011	4902	C	E			DISC		X		E		N		N	144,675.49
4011	4982	C	E			DISC		X		E		N		N	3,642.16
Sub-Total, 4011															**148,317.65**
4020, Disc: Total outlays, gross															========== 148,317.65
4080, Disc: Outlays, net															========== 148,317.65
4190, Outlays, net (disc. and mand.)															========== 148,317.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,582,210.45
3000	4901	C	B									X			E		N	1		28,849.46
Sub-Total, 3000																				**2,611,059.91**
3011	4801	C	B									X			E		N	1		-2,582,210.45
3011	4801	C	E									X			E		N	1		2,519,762.25
3011	4901	C	B									X			E		N	1		-28,849.46
3011	4902	C	E					DISC				X			E		N		N	91,297.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-91,297.66
3041	4871	D	E									X			E		N			-2,519,762.25
3050	4801	C	E												E		N	1		2,519,762.25
3050	4871	D	E												E		N			-2,519,762.25
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,611,059.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	91,297.66
4020, Disc: Total outlays, gross																				========= 91,297.66
4080, Disc: Outlays, net																				========= 91,297.66
4190, Outlays, net (disc. and mand.)																				========= 91,297.66

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Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 786,713,809.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,930,531.97

1011, Unob Bal: Transferred from other accounts 5,000,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 279,098.00

1021, Unob Bal: Recov of prior year unpaid obligations 45,685,869.13

1050, Unob Bal: Unobligated balance (total) ========== 99,895,499.10

1100, BA: Disc: Appropriation 668,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -279,098.00

1160, BA: Disc: Appropriation (total) ========== 667,720,902.00

1700, BA: Disc: Spending auth: Collected 92,985,333.45

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 43,269,933.93

1750, BA: Disc: Spending auth: Total ========== 136,255,267.38

1900, Budget authority total (disc. and mand.) ========== 803,976,169.38

1930, Total budgetary resources avail (disc. and mand.) ========== 903,871,668.48

1940, Unob Bal: Memo: Unob bal expiring -5,223,098.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 111,934,759.97

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Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,088,574,273.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	786,713,809.55
3011, Ob Bal: Obligations incurred: Expired accounts	322,084.90
3020, Ob Bal: Outlays (gross)	-987,835,245.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,685,869.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,059,169.22
3050, Ob Bal: EOY: Unpaid obligations	834,029,884.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220,391,056.07
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-43,269,933.93
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	95,771,400.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-167,889,589.94
3100, Obligated balance, start of year	========== 868,183,217.04
3200, Obligated balance, end of year	========== 666,140,294.07

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Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	803,976,169.38
4010, Disc: Outlays from new authority	244,828,517.36
4011, Disc: Outlays from balances	743,006,727.84
4020, Disc: Total outlays, gross	987,835,245.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-179,292,647.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,221,520.10
4040, Disc: Offsets against gross BA and outlays (total)	-181,514,167.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,269,933.93
4052, Disc: Offset, BA: Collection cred to expired accts	88,528,834.19
4060, Disc: Additional offsets against BA only (total)	45,258,900.26
4070, Disc: Budget authority, net	667,720,902.00
4080, Disc: Outlays, net	806,321,077.56
4180, Budget authority, net (disc. and mand.)	667,720,902.00
4190, Outlays, net (disc. and mand.)	806,321,077.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -11/12-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X			U		Y			1,072,938.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,072,938.00
1131	4393	C	E	P				DISC				X			U		Y			-1,072,938.00
1160, BA: Disc: Appropriation (total)																				========== -1,072,938.00
1900, Budget authority total (disc. and mand.)																				========== -1,072,938.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,072,938.00
4070, Disc: Budget authority, net	========== -1,072,938.00
4180, Budget authority, net (disc. and mand.)	========== -1,072,938.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,923,423.45
0900	4901	C	E									X			U		Y	1		1,014,387.01
0900	4902	C	E					DISC				X			U		Y		N	27,803,968.07
0900	4902	C	E					DISC				X			U		Y		N	54,282.20
	Sub-Total, 0900																			**37,796,060.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		38,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			54,282.20
1750, BA: Disc: Spending auth: Total																				========= 54,282.20
1900, Budget authority total (disc. and mand.)																				========== 38,054,282.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,054,282.20
1940	4610	C	E		A										U		Y	1		-258,221.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		8,923,423.45
3010	4901	C	E									X		U			Y	1		1,014,387.01
3010	4902	C	E					DISC				X		U			Y		N	27,803,968.07
3010	4902	C	E					DISC				X		U			Y		N	54,282.20
Sub-Total, 3010																				**37,796,060.73**
3020	4902	C	E					DISC				X		U			Y		N	-27,803,968.07
3020	4902	C	E					DISC				X		U			Y		N	-54,282.20
Sub-Total, 3020																				**-27,858,250.27**
3050	4801	C	E											U			Y	1		8,923,423.45
3050	4901	C	E											U			Y	1		1,014,387.01
Sub-Total, 3050																				**9,937,810.46**
3200, Obligated balance, end of year																				========== 9,937,810.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 38,054,282.20
4010	4902	C	E					DISC				X		U			Y		N	27,803,968.07
4010	4902	C	E					DISC				X		U			Y		N	54,282.20
Sub-Total, 4010																				**27,858,250.27**
4020, Disc: Total outlays, gross																				========== 27,858,250.27
4030	4252	D	E			F		DISC				X		U			Y			-54,282.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,282.20
4070, Disc: Budget authority, net																				========== 38,000,000.00
4080, Disc: Outlays, net																				========== 27,803,968.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 38,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,803,968.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,627,707.58
3000	4901	C	B									X			E		N	1		2,561,207.91
Sub-Total, 3000																				**11,188,915.49**
3011	4801	C	B									X			E		N	1		-8,627,707.58
3011	4801	C	E									X			E		N	1		1,604,360.17
3011	4801	C	E									X			E		N	1		4,373.23
3011	4901	C	B									X			E		N	1		-2,561,207.91
3011	4902	C	E					DISC				X			E		N		N	9,585,102.06
Sub-Total, 3011																				**4,919.97**
3020	4902	C	E					DISC				X			E		N		N	-9,585,102.06
3041	4871	D	E									X			E		N			-4,373.23
3050	4801	C	E												E		N	1		1,604,360.17
3050	4801	C	E												E		N	1		4,373.23
3050	4871	D	E												E		N			-4,373.23
Sub-Total, 3050																				**1,604,360.17**
3060	4221	D	B			F		DISC				X			E		N	1		-0.09
3071	4221	D	B			F		DISC				X			E		N	1		0.09
3100, Obligated balance, start of year																				========== 11,188,915.40
3200, Obligated balance, end of year																				========== 1,604,360.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	9,585,102.06
4020, Disc: Total outlays, gross																				========== 9,585,102.06
4080, Disc: Outlays, net																				========== 9,585,102.06
4190, Outlays, net (disc. and mand.)																				========== 9,585,102.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,787.59
3011	4801	C	B									X			E		N	1		-50,787.59
3011	4801	C	E									X			E		N	1		19,885.33
3011	4902	C	E					DISC				X			E		N		N	30,902.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-30,902.26
3050	4801	C	E												E		N	1		19,885.33
3100, Obligated balance, start of year																				========= 50,787.59
3200, Obligated balance, end of year																				========= 19,885.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	30,902.26
4020, Disc: Total outlays, gross																				========= 30,902.26
4080, Disc: Outlays, net																				========= 30,902.26
4190, Outlays, net (disc. and mand.)																				========= 30,902.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,609,339.05
3000	4901	C	B									X			E		N	1		12,550.47
Sub-Total, 3000																				**3,621,889.52**
3011	4801	C	B									X			E		N	1		-3,609,339.05
3011	4801	C	E									X			E		N	1		3,140,805.05
3011	4802	C	B					DISC				X			E		N	1	N	-488,022.08
3011	4802	C	E					DISC				X			E		N	1	N	429,157.20
3011	4901	C	B									X			E		N	1		-12,550.47
3011	4902	C	E					DISC				X			E		N		N	539,949.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	488,022.08
3020	4802	C	E					DISC				X			E		N	1	N	-429,157.20
3020	4902	C	E					DISC				X			E		N		N	-539,949.35
Sub-Total, 3020																				**-481,084.47**
3050	4801	C	E												E		N	1		3,140,805.05
3100, Obligated balance, start of year																				========== 3,621,889.52
3200, Obligated balance, end of year																				========== 3,140,805.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-488,022.08
4011	4802	C	E					DISC				X			E		N	1	N	429,157.20
4011	4902	C	E					DISC				X			E		N		N	539,949.35
	Sub-Total, 4011																			**481,084.47**
4020, Disc: Total outlays, gross																				========== 481,084.47
4033	4972	D	E			X		DISC				X			E		N			-31,085.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,085.13
4052	4972	D	E			X		DISC				X			E		N			31,085.13
4060, Disc: Additional offsets against BA only (total)																				========= 31,085.13
4080, Disc: Outlays, net																				========== 449,999.34
4190, Outlays, net (disc. and mand.)																				========== 449,999.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,844,770.09
3000	4901	C	B									X			E		N	1		40.50
Sub-Total, 3000																				**1,844,810.59**
3011	4801	C	B									X			E		N	1		-1,844,770.09
3011	4801	C	E									X			E		N	1		1,658,866.32
3011	4901	C	B									X			E		N	1		-40.50
3011	4901	C	E									X			E		N	1		40.50
3011	4902	C	E					DISC				X			E		N		N	185,903.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-185,903.77
3041	4871	D	E									X			E		N			-224,291.51
3050	4801	C	E												E		N	1		1,658,866.32
3050	4871	D	E												E		N			-224,291.51
3050	4901	C	E												E		N	1		40.50
Sub-Total, 3050																				**1,434,615.31**
3100, Obligated balance, start of year																				========== 1,844,810.59
3200, Obligated balance, end of year																				========== 1,434,615.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	185,903.77
4020, Disc: Total outlays, gross																				========== 185,903.77
4080, Disc: Outlays, net																				========== 185,903.77
4190, Outlays, net (disc. and mand.)																				========== 185,903.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,050,863.46
3000	4901	C	B									X			E		N	1		21,934.39
Sub-Total, 3000																				**1,072,797.85**
3011	4801	C	B									X			E		N	1		-1,050,863.46
3011	4801	C	E									X			E		N	1		1,016,307.99
3011	4901	C	B									X			E		N	1		-21,934.39
3011	4901	C	E									X			E		N	1		21,934.39
3011	4902	C	E					DISC				X			E		N		N	34,555.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-34,555.47
3041	4871	D	E									X			E		N			-81,907.62
3050	4801	C	E												E		N	1		1,016,307.99
3050	4871	D	E												E		N			-81,907.62
3050	4901	C	E												E		N	1		21,934.39
Sub-Total, 3050																				**956,334.76**
3100, Obligated balance, start of year																				========== 1,072,797.85
3200, Obligated balance, end of year																				========== 956,334.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	34,555.47
4020, Disc: Total outlays, gross																				========= 34,555.47
4080, Disc: Outlays, net																				========= 34,555.47
4190, Outlays, net (disc. and mand.)																				========= 34,555.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		746,246.02
3000	4901	C	B									X			E		N	1		277,883.33
Sub-Total, 3000																				**1,024,129.35**
3011	4801	C	B									X			E		N	1		-746,246.02
3011	4801	C	E									X			E		N	1		725,410.82
3011	4901	C	B									X			E		N	1		-277,883.33
3011	4901	C	E									X			E		N	1		277,883.33
3011	4902	C	E					DISC				X			E		N		N	40,151.04
Sub-Total, 3011																				**19,315.84**
3020	4902	C	E					DISC				X			E		N		N	-40,151.04
3041	4871	D	E									X			E		N			-725,410.82
3041	4971	D	E									X			E		N			-277,883.33
Sub-Total, 3041																				**-1,003,294.15**
3050	4801	C	E												E		N	1		725,410.82
3050	4871	D	E												E		N			-725,410.82
3050	4901	C	E												E		N	1		277,883.33
3050	4971	D	E												E		N			-277,883.33
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,024,129.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	40,151.04
4020, Disc: Total outlays, gross																				========= 40,151.04
4033	4972	D	E			X		DISC				X			E		N			-1,272.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,272.21
4052	4972	D	E			X		DISC				X			E		N			1,272.21
4060, Disc: Additional offsets against BA only (total)																				======== 1,272.21
4080, Disc: Outlays, net																				========= 38,878.83
4190, Outlays, net (disc. and mand.)																				========= 38,878.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 37,796,060.73

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 1,072,938.00

1050, Unob Bal: Unobligated balance (total) 1,072,938.00

1100, BA: Disc: Appropriation 38,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,072,938.00

1160, BA: Disc: Appropriation (total) 36,927,062.00

1700, BA: Disc: Spending auth: Collected 54,282.20

1750, BA: Disc: Spending auth: Total 54,282.20

1900, Budget authority total (disc. and mand.) 36,981,344.20

1930, Total budgetary resources avail (disc. and mand.) 38,054,282.20

1940, Unob Bal: Memo: Unob bal expiring -258,221.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,803,330.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,796,060.73
3011, Ob Bal: Obligations incurred: Expired accounts	24,235.81
3020, Ob Bal: Outlays (gross)	-38,215,949.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,313,866.51
3050, Ob Bal: EOY: Unpaid obligations	17,093,811.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-0.09
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0.09
3100, Obligated balance, start of year	========== 18,803,330.30
3200, Obligated balance, end of year	========== 17,093,811.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,981,344.20
4010, Disc: Outlays from new authority	27,858,250.27
4011, Disc: Outlays from balances	10,357,699.07
4020, Disc: Total outlays, gross	========== 38,215,949.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,282.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,357.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,639.54
4052, Disc: Offset, BA: Collection cred to expired accts																				32,357.34
4060, Disc: Additional offsets against BA only (total)																				========= 32,357.34
4070, Disc: Budget authority, net																				========== 36,927,062.00
4080, Disc: Outlays, net																				========== 38,129,309.80
4180, Budget authority, net (disc. and mand.)																				========== 36,927,062.00
4190, Outlays, net (disc. and mand.)																				========== 38,129,309.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,580,728.79
0900	4801	C	B									X		U		N	1		-19,197,175.92
0900	4801	C	E									X		U		N	1		16,465,814.81
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-6,031,836.08
0900	4802	C	E					DISC	BAL			X		U		N	1	N	4,140,720.14
0900	4901	C	B									X		U		N	1		-621,800.01
0900	4901	C	E									X		U		N	1		8,223.13
0900	4902	C	E					DISC	BAL			X		U		N		N	13,071,980.28
	Sub-Total, 0900																		**3,255,197.56**

Budgetary Resources

1000	4201	D	B											U		N	1		30,520,514.57
1000	4801	C	B									X		U		N	1		-4,580,728.79
1000	4801	C	B									X		U		N	1		-19,197,175.92
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-6,031,836.08
1000	4901	C	B									X		U		N	1		-621,800.01
	Sub-Total, 1000																		**88,973.77**
1021	4871	D	E									X		U		N			3,661,310.68
1050, Unob Bal: Unobligated balance (total)																			========== 3,750,284.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,750,284.45
1941	4610	C	E		A									U		N	1		495,086.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,580,728.79
3000	4801	C	B									X			U		N	1		19,197,175.92
3000	4901	C	B									X			U		N	1		621,800.01
Sub-Total, 3000																				**24,399,704.72**
3010	4801	C	B									X			U		N	1		-4,580,728.79
3010	4801	C	B									X			U		N	1		-19,197,175.92
3010	4801	C	E									X			U		N	1		16,465,814.81
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-6,031,836.08
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,140,720.14
3010	4901	C	B									X			U		N	1		-621,800.01
3010	4901	C	E									X			U		N	1		8,223.13
3010	4902	C	E					DISC	BAL			X			U		N		N	13,071,980.28
Sub-Total, 3010																				**3,255,197.56**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	6,031,836.08
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4,140,720.14
3020	4902	C	E					DISC	BAL			X			U		N		N	-13,071,980.28
Sub-Total, 3020																				**-11,180,864.34**
3040	4871	D	E									X			U		N			-3,661,310.68
3050	4801	C	E												U		N	1		16,465,814.81
3050	4871	D	E												U		N			-3,661,310.68
3050	4901	C	E												U		N	1		8,223.13
Sub-Total, 3050																				**12,812,727.26**
3100, Obligated balance, start of year																				========== 24,399,704.72
3200, Obligated balance, end of year																				========== 12,812,727.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,031,836.08
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,140,720.14
4011	4902	C	E					DISC	BAL			X			U		N		N	13,071,980.28
	Sub-Total, 4011																			**11,180,864.34**
4020, Disc: Total outlays, gross																				========== 11,180,864.34
4080, Disc: Outlays, net																				========== 11,180,864.34
4190, Outlays, net (disc. and mand.)																				========== 11,180,864.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		150,938,021.04
0900	4902	C	E					DISC				X			U		N		N	48,790,095.94
	Sub-Total, 0900																			**199,728,116.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		215,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 215,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 215,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 215,000,000.00
1941	4610	C	E		A										U		N	1		15,271,883.02
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		150,938,021.04
3010	4902	C	E					DISC				X			U		N		N	48,790,095.94
	Sub-Total, 3010																			**199,728,116.98**
3020	4902	C	E					DISC				X			U		N		N	-48,790,095.94
3050	4801	C	E												U		N	1		150,938,021.04
3200, Obligated balance, end of year																				========== 150,938,021.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 215,000,000.00
4010	4902	C	E					DISC				X			U		N		N	48,790,095.94
4020, Disc: Total outlays, gross																				========== 48,790,095.94
4070, Disc: Budget authority, net																				========== 215,000,000.00
4080, Disc: Outlays, net																				========== 48,790,095.94
4180, Budget authority, net (disc. and mand.)																				========== 215,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 48,790,095.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-188,348,350.32
0900	4801	C	E									X			U		N	1		52,720,860.85
0900	4901	C	B									X			U		N	1		-6,628,352.17
0900	4901	C	E									X			U		N	1		680,555.50
0900	4902	C	E					DISC				X			U		N		N	157,954,524.15
	Sub-Total, 0900																			**16,379,238.01**
Budgetary Resources																				
1000	4201	D	B												U		N	1		207,173,476.81
1000	4801	C	B									X			U		N	1		-188,348,350.32
1000	4901	C	B									X			U		N	1		-6,628,352.17
	Sub-Total, 1000																			**12,196,774.32**
1021	4871	D	E									X			U		N			5,650,094.62
1050, Unob Bal: Unobligated balance (total)																				========== 17,846,868.94
1700	4972	D	E			X		DISC				X			U		N			18,256.50
1750, BA: Disc: Spending auth: Total																				========= 18,256.50
1900, Budget authority total (disc. and mand.)																				========= 18,256.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,865,125.44
1941	4610	C	E		A										U		N	1		1,485,887.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		188,348,350.32
3000	4901	C	B									X			U		N	1		6,628,352.17
Sub-Total, 3000																				**194,976,702.49**
3010	4801	C	B									X			U		N	1		-188,348,350.32
3010	4801	C	E									X			U		N	1		52,720,860.85
3010	4901	C	B									X			U		N	1		-6,628,352.17
3010	4901	C	E									X			U		N	1		680,555.50
3010	4902	C	E					DISC				X			U		N		N	157,954,524.15
Sub-Total, 3010																				**16,379,238.01**
3020	4902	C	E					DISC				X			U		N		N	-157,954,524.15
3040	4871	D	E									X			U		N			-5,650,094.62
3050	4801	C	E												U		N	1		52,720,860.85
3050	4871	D	E												U		N			-5,650,094.62
3050	4901	C	E												U		N	1		680,555.50
Sub-Total, 3050																				**47,751,321.73**
3100, Obligated balance, start of year																				========== 194,976,702.49
3200, Obligated balance, end of year																				========== 47,751,321.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 18,256.50
4011	4902	C	E					DISC				X		U			N		N	157,954,524.15
4020, Disc: Total outlays, gross																				========== 157,954,524.15
4033	4972	D	E			X		DISC				X		U			N			-18,256.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,256.50
4080, Disc: Outlays, net																				========== 157,936,267.65
4190, Outlays, net (disc. and mand.)																				========== 157,936,267.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-65,418,659.59
0900	4801	D	B									X		U		Y	1		17,777,347.23
0900	4801	C	B									X		U		Y	1		-801,456.92
0900	4801	C	E									X		U		Y	1		31,892,961.89
0900	4901	D	B									X		U		Y	1		350,156.19
0900	4902	C	E					DISC				X		U		Y		N	801,456.92
0900	4902	C	E					DISC				X		U		Y		N	26,962,201.22
	Sub-Total, 0900																		**11,564,006.94**

Budgetary Resources

1000	4201	D	B											U		Y	1		47,419,967.50
1000	4222	D	B			F		DISC				X		U		Y	1		808,529.92
1000	4801	C	B									X		U		Y	1		-65,418,659.59
1000	4801	D	B									X		U		Y	1		17,777,347.23
1000	4801	C	B									X		U		Y	1		-801,456.92
1000	4901	D	B									X		U		Y	1		350,156.19
	Sub-Total, 1000																		**135,884.33**
1021	4871	D	E									X		U		Y			11,430,387.65
1050, Unob Bal: Unobligated balance (total)																			========== 11,566,271.98
1700	4222	D	B			F		DISC				X		U		Y	1		-808,529.92
1700	4252	D	E			F		DISC				X		U		Y			801,456.92
1700	4253	D	E			F		DISC				X		U		Y			7,073.00
	Sub-Total, 1700																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,566,271.98
1940	4610	C	E		A									U		Y	1		-2,265.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		65,418,659.59
3000	4801	D	B									X		U			Y	1		-17,777,347.23
3000	4801	C	B									X		U			Y	1		801,456.92
3000	4901	D	B									X		U			Y	1		-350,156.19
Sub-Total, 3000																				**48,092,613.09**
3010	4801	C	B									X		U			Y	1		-65,418,659.59
3010	4801	D	B									X		U			Y	1		17,777,347.23
3010	4801	C	B									X		U			Y	1		-801,456.92
3010	4801	C	E									X		U			Y	1		31,892,961.89
3010	4901	D	B									X		U			Y	1		350,156.19
3010	4902	C	E					DISC				X		U			Y		N	801,456.92
3010	4902	C	E					DISC				X		U			Y		N	26,962,201.22
Sub-Total, 3010																				**11,564,006.94**
3020	4902	C	E					DISC				X		U			Y		N	-801,456.92
3020	4902	C	E					DISC				X		U			Y		N	-26,962,201.22
Sub-Total, 3020																				**-27,763,658.14**
3040	4871	D	E									X		U			Y			-11,430,387.65
3050	4801	C	E											U			Y	1		31,892,961.89
3050	4871	D	E											U			Y			-11,430,387.65
Sub-Total, 3050																				**20,462,574.24**
3100, Obligated balance, start of year																				========== 48,092,613.09
3200, Obligated balance, end of year																				========== 20,462,574.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	801,456.92
4011	4902	C	E					DISC				X			U		Y		N	26,962,201.22
	Sub-Total, 4011																			**27,763,658.14**
	4020, Disc: Total outlays, gross																			========== 27,763,658.14
4030	4222	D	B			F		DISC				X			U		Y	1		808,529.92
4030	4252	D	E			F		DISC				X			U		Y			-801,456.92
4030	4253	D	E			F		DISC				X			U		Y			-7,073.00
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			========== 27,763,658.14
	4190, Outlays, net (disc. and mand.)																			========== 27,763,658.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	230,926,559.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,421,632.42
1021, Unob Bal: Recov of prior year unpaid obligations	20,741,792.95
1050, Unob Bal: Unobligated balance (total)	========== 33,163,425.37
1100, BA: Disc: Appropriation	215,000,000.00
1160, BA: Disc: Appropriation (total)	========== 215,000,000.00
1700, BA: Disc: Spending auth: Collected	18,256.50
1750, BA: Disc: Spending auth: Total	========= 18,256.50
1900, Budget authority total (disc. and mand.)	========== 215,018,256.50
1930, Total budgetary resources avail (disc. and mand.)	========== 248,181,681.87
1940, Unob Bal: Memo: Unob bal expiring	-2,265.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,252,857.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	267,469,020.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	230,926,559.49
3020, Ob Bal: Outlays (gross)	-245,689,142.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,741,792.95
3050, Ob Bal: EOY: Unpaid obligations	231,964,644.27
3100, Obligated balance, start of year	========== 267,469,020.30
3200, Obligated balance, end of year	========== 231,964,644.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 215,018,256.50
4010, Disc: Outlays from new authority	48,790,095.94
4011, Disc: Outlays from balances	196,899,046.63
4020, Disc: Total outlays, gross	========== 245,689,142.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,256.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,256.50
4070, Disc: Budget authority, net	========== 215,000,000.00
4080, Disc: Outlays, net	========== 245,670,886.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 215,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 245,670,886.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		19,748,033.26
0900	4801	C	E									X			U		N	1		6,842,100.47
0900	4801	C	E									X			U		N	1		477,023.05
0900	4902	C	E					DISC				X			U		N		N	498,363.27
0900	4902	C	E					DISC				X			U		N		N	260,112.54
0900	4902	C	E					DISC				X			U		N		N	6,008,288.25
Sub-Total, 0900																				**33,833,920.84**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		37,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,000,000.00
1941	4610	C	E		A										U		N	1		3,166,079.16
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		19,748,033.26
3010	4801	C	E									X			U		N	1		6,842,100.47
3010	4801	C	E									X			U		N	1		477,023.05
3010	4902	C	E					DISC				X			U		N		N	498,363.27
3010	4902	C	E					DISC				X			U		N		N	260,112.54
3010	4902	C	E					DISC				X			U		N		N	6,008,288.25
Sub-Total, 3010																				**33,833,920.84**
3020	4902	C	E					DISC				X			U		N		N	-498,363.27
3020	4902	C	E					DISC				X			U		N		N	-260,112.54
3020	4902	C	E					DISC				X			U		N		N	-6,008,288.25
Sub-Total, 3020																				**-6,766,764.06**
3050	4801	C	E												U		N	1		19,748,033.26
3050	4801	C	E												U		N	1		6,842,100.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		477,023.05
	Sub-Total, 3050																			**27,067,156.78**
	3200, Obligated balance, end of year																			========== 27,067,156.78

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 37,000,000.00
4010	4902	C	E					DISC				X			U		N		N	498,363.27
4010	4902	C	E					DISC				X			U		N		N	260,112.54
4010	4902	C	E					DISC				X			U		N		N	6,008,288.25
	Sub-Total, 4010																			**6,766,764.06**
	4020, Disc: Total outlays, gross																			========== 6,766,764.06
	4070, Disc: Budget authority, net																			========== 37,000,000.00
	4080, Disc: Outlays, net																			========== 6,766,764.06
	4180, Budget authority, net (disc. and mand.)																			========== 37,000,000.00
	4190, Outlays, net (disc. and mand.)																			========== 6,766,764.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-9,412,807.75
0900	4801	C	B									X		U			N	1		-499,653.00
0900	4801	C	B									X		U			N	1		-1,991,371.68
0900	4801	C	E									X		U			N	1		17,692,459.32
0900	4801	C	E									X		U			N	1		1,009,610.47
0900	4901	C	B									X		U			N	1		-853,004.28
0900	4901	C	B									X		U			N	1		-3,556.86
0900	4902	C	E					DISC				X		U			N		N	499,653.00
0900	4902	C	E					DISC				X		U			N		N	9,409,759.07
0900	4902	C	E					DISC				X		U			N		N	2,359,319.83
Sub-Total, 0900																				**18,210,408.12**

Budgetary Resources

1000	4201	D	B											U			N	1		30,404,414.01
1000	4221	D	B			F		DISC				X		U			N	1		499,653.00
1000	4801	C	B									X		U			N	1		-9,412,807.75
1000	4801	C	B									X		U			N	1		-499,653.00
1000	4801	C	B									X		U			N	1		-1,991,371.68
1000	4901	C	B									X		U			N	1		-853,004.28
1000	4901	C	B									X		U			N	1		-3,556.86
Sub-Total, 1000																				**18,143,673.44**
1021	4871	D	E									X		U			N			426,651.19
1050, Unob Bal: Unobligated balance (total)																				========== 18,570,324.63
1700	4252	D	E			F		DISC				X		U			N			499,653.00
1701	4221	D	B			F		DISC				X		U			N	1		-499,653.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,570,324.63
1941	4610	C	E		A									U			N	1		359,916.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,412,807.75
3000	4801	C	B									X			U		N	1		499,653.00
3000	4801	C	B									X			U		N	1		1,991,371.68
3000	4901	C	B									X			U		N	1		853,004.28
3000	4901	C	B									X			U		N	1		3,556.86
Sub-Total, 3000																				**12,760,393.57**
3010	4801	C	B									X			U		N	1		-9,412,807.75
3010	4801	C	B									X			U		N	1		-499,653.00
3010	4801	C	B									X			U		N	1		-1,991,371.68
3010	4801	C	E									X			U		N	1		17,692,459.32
3010	4801	C	E									X			U		N	1		1,009,610.47
3010	4901	C	B									X			U		N	1		-853,004.28
3010	4901	C	B									X			U		N	1		-3,556.86
3010	4902	C	E					DISC				X			U		N		N	499,653.00
3010	4902	C	E					DISC				X			U		N		N	9,409,759.07
3010	4902	C	E					DISC				X			U		N		N	2,359,319.83
Sub-Total, 3010																				**18,210,408.12**
3020	4902	C	E					DISC				X			U		N		N	-499,653.00
3020	4902	C	E					DISC				X			U		N		N	-9,409,759.07
3020	4902	C	E					DISC				X			U		N		N	-2,359,319.83
Sub-Total, 3020																				**-12,268,731.90**
3040	4871	D	E									X			U		N			-426,651.19
3050	4801	C	E												U		N	1		17,692,459.32
3050	4801	C	E												U		N	1		1,009,610.47
3050	4871	D	E												U		N			-426,651.19
Sub-Total, 3050																				**18,275,418.60**
3060	4221	D	B			F		DISC				X			U		N	1		-499,653.00
3070	4221	D	B			F		DISC				X			U		N	1		499,653.00
3100, Obligated balance, start of year																				========== 12,260,740.57
3200, Obligated balance, end of year																				========== 18,275,418.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	499,653.00
4011	4902	C	E					DISC				X			U		N		N	9,409,759.07
4011	4902	C	E					DISC				X			U		N		N	2,359,319.83
	Sub-Total, 4011																			**12,268,731.90**
4020, Disc: Total outlays, gross																				========== 12,268,731.90
4030	4252	D	E			F		DISC				X			U		N			-499,653.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -499,653.00
4050	4221	D	B			F		DISC				X			U		N	1		499,653.00
4060, Disc: Additional offsets against BA only (total)																				========== 499,653.00
4080, Disc: Outlays, net																				========== 11,769,078.90
4190, Outlays, net (disc. and mand.)																				========== 11,769,078.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-18,041,484.72
0900	4801	C	E									X		U			Y	1		13,955,022.21
0900	4901	D	B									X		U			Y	1		853,004.28
0900	4902	C	E					DISC				X		U			Y		N	3,263,435.31
Sub-Total, 0900																				**29,977.08**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		17,228,197.44
1000	4801	C	B									X		U			Y	1		-18,041,484.72
1000	4901	D	B									X		U			Y	1		853,004.28
Sub-Total, 1000																				**39,717.00**
1021	4871	D	E									X		U			Y			133,601.00
1050, Unob Bal: Unobligated balance (total)																				========== 173,318.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 173,318.00
1940	4610	C	E		A									U			Y	1		-143,340.92
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		18,041,484.72
3000	4901	D	B									X		U			Y	1		-853,004.28
Sub-Total, 3000																				**17,188,480.44**
3010	4801	C	B									X		U			Y	1		-18,041,484.72
3010	4801	C	E									X		U			Y	1		13,955,022.21
3010	4901	D	B									X		U			Y	1		853,004.28
3010	4902	C	E					DISC				X		U			Y		N	3,263,435.31
Sub-Total, 3010																				**29,977.08**
3020	4902	C	E					DISC				X		U			Y		N	-3,263,435.31
3040	4871	D	E									X		U			Y			-133,601.00
3050	4801	C	E											U			Y	1		13,955,022.21
3050	4871	D	E											U			Y			-133,601.00
Sub-Total, 3050																				**13,821,421.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 17,188,480.44
3200, Obligated balance, end of year																				========== 13,821,421.21

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	3,263,435.31
4020, Disc: Total outlays, gross															========== 3,263,435.31
4080, Disc: Outlays, net															========== 3,263,435.31
4190, Outlays, net (disc. and mand.)															========== 3,263,435.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		96,483,518.21
3000	4901	C	B									X		E		N	1		274,624.66
Sub-Total, 3000																			**96,758,142.87**
3011	4801	C	B									X		E		N	1		-96,483,518.21
3011	4801	C	E									X		E		N	1		57,324,580.20
3011	4901	C	B									X		E		N	1		-274,624.66
3011	4902	C	E					DISC				X		E		N		N	39,435,840.09
Sub-Total, 3011																			**2,277.42**
3020	4902	C	E					DISC				X		E		N		N	-39,435,840.09
3041	4871	D	E									X		E		N			-518.98
3050	4801	C	E											E		N	1		57,324,580.20
3050	4871	D	E											E		N			-518.98
Sub-Total, 3050																			**57,324,061.22**
3100, Obligated balance, start of year																			========== 96,758,142.87
3200, Obligated balance, end of year																			========== 57,324,061.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	39,435,840.09
4020, Disc: Total outlays, gross																			========== 39,435,840.09
4080, Disc: Outlays, net																			========== 39,435,840.09
4190, Outlays, net (disc. and mand.)																			========== 39,435,840.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,275,036.05
3000	4801	C	B									X			E		N	1		1,509,557.14
3000	4901	C	B									X			E		N	1		62,779.37
Sub-Total, 3000																				**2,847,372.56**
3011	4801	C	B									X			E		N	1		-1,275,036.05
3011	4801	C	B									X			E		N	1		-1,509,557.14
3011	4801	C	E									X			E		N	1		1,217,155.74
3011	4901	C	B									X			E		N	1		-62,779.37
3011	4901	C	E									X			E		N	1		62,779.37
3011	4902	C	E					DISC				X			E		N		N	1,567,437.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,567,437.45
3050	4801	C	E												E		N	1		1,217,155.74
3050	4901	C	E												E		N	1		62,779.37
Sub-Total, 3050																				**1,279,935.11**
3100, Obligated balance, start of year																				========== 2,847,372.56
3200, Obligated balance, end of year																				========== 1,279,935.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,567,437.45
4020, Disc: Total outlays, gross																				========== 1,567,437.45
4080, Disc: Outlays, net																				========== 1,567,437.45
4190, Outlays, net (disc. and mand.)																				========== 1,567,437.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,057,344.76
3000	4901	C	B									X			E		N	1		135.79
Sub-Total, 3000																				**2,057,480.55**
3011	4801	C	B									X			E		N	1		-2,057,344.76
3011	4801	C	E									X			E		N	1		2,001,443.52
3011	4901	C	B									X			E		N	1		-135.79
3011	4901	C	E									X			E		N	1		135.79
3011	4902	C	E					DISC				X			E		N		N	55,901.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-55,901.24
3050	4801	C	E												E		N	1		2,001,443.52
3050	4901	C	E												E		N	1		135.79
Sub-Total, 3050																				**2,001,579.31**
3100, Obligated balance, start of year																				========== 2,057,480.55
3200, Obligated balance, end of year																				========== 2,001,579.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	55,901.24
4020, Disc: Total outlays, gross																				========= 55,901.24
4080, Disc: Outlays, net																				========= 55,901.24
4190, Outlays, net (disc. and mand.)																				========= 55,901.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 52,074,306.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,183,390.44

1021, Unob Bal: Recov of prior year unpaid obligations 560,252.19

1050, Unob Bal: Unobligated balance (total) ========== 18,743,642.63

1100, BA: Disc: Appropriation 37,000,000.00

1160, BA: Disc: Appropriation (total) ========== 37,000,000.00

1700, BA: Disc: Spending auth: Collected 499,653.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -499,653.00

1900, Budget authority total (disc. and mand.) ========== 37,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 55,743,642.63

1940, Unob Bal: Memo: Unob bal expiring -143,340.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,525,995.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	131,611,869.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,074,306.04
3011, Ob Bal: Obligations incurred: Expired accounts	2,277.42
3020, Ob Bal: Outlays (gross)	-63,358,110.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-560,252.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-518.98
3050, Ob Bal: EOY: Unpaid obligations	119,769,572.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-499,653.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	499,653.00
3100, Obligated balance, start of year	========== 131,112,216.99
3200, Obligated balance, end of year	========== 119,769,572.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,000,000.00
4010, Disc: Outlays from new authority	6,766,764.06
4011, Disc: Outlays from balances	56,591,345.99
4020, Disc: Total outlays, gross	========== 63,358,110.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-499,653.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -499,653.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	499,653.00
4060, Disc: Additional offsets against BA only (total)	========== 499,653.00
4070, Disc: Budget authority, net	========== 37,000,000.00
4080, Disc: Outlays, net	========== 62,858,457.05
4180, Budget authority, net (disc. and mand.)	========== 37,000,000.00
4190, Outlays, net (disc. and mand.)	========== 62,858,457.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-460,014.38
0900	4801	C	E									X			U		N	1		460,014.38
0900	4901	C	B									X			U		N	1		-7.40
0900	4901	C	E									X			U		N	1		7.40
0900	4902	C	E					DISC	BAL			X			U		N		N	524,810.34
0900	4902	D	E					DISC	NEW			X			U		N		N	-57,477.39
Sub-Total, 0900																				**467,332.95**

Budgetary Resources

1000	4201	D	B												U		N	1		1,008,452.25
1000	4801	C	B									X			U		N	1		-460,014.38
1000	4901	C	B									X			U		N	1		-7.40
Sub-Total, 1000																				**548,430.47**
1050, Unob Bal: Unobligated balance (total)																				========== 548,430.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 548,430.47
1941	4450	C	E												U		N	1		23,620.13
1941	4610	C	E		A										U		N	1		57,477.39
Sub-Total, 1941																				**81,097.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		460,014.38
3000	4901	C	B									X			U		N	1		7.40
Sub-Total, 3000																				**460,021.78**
3010	4801	C	B									X			U		N	1		-460,014.38
3010	4801	C	E									X			U		N	1		460,014.38
3010	4901	C	B									X			U		N	1		-7.40
3010	4901	C	E									X			U		N	1		7.40
3010	4902	C	E					DISC	BAL			X			U		N		N	524,810.34
3010	4902	D	E					DISC	NEW			X			U		N		N	-57,477.39
Sub-Total, 3010																				**467,332.95**
3020	4902	C	E					DISC	BAL			X			U		N		N	-524,810.34
3020	4902	D	E					DISC	NEW			X			U		N		N	57,477.39
Sub-Total, 3020																				**-467,332.95**
3050	4801	C	E												U		N	1		460,014.38
3050	4901	C	E												U		N	1		7.40
Sub-Total, 3050																				**460,021.78**
3100, Obligated balance, start of year																				========== 460,021.78
3200, Obligated balance, end of year																				========== 460,021.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW			X		U			N		N	-57,477.39
4011	4902	C	E					DISC	BAL			X		U			N		N	524,810.34
4020, Disc: Total outlays, gross																				========== 467,332.95
4080, Disc: Outlays, net																				========== 467,332.95
4190, Outlays, net (disc. and mand.)																				========== 467,332.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 467,332.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 548,430.47

1050, Unob Bal: Unobligated balance (total) ========== 548,430.47

1930, Total budgetary resources avail (disc. and mand.) ========== 548,430.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,097.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 460,021.78

3010, Ob Bal: Obligations incurred: Unexpired accounts 467,332.95

3020, Ob Bal: Outlays (gross) -467,332.95

3050, Ob Bal: EOY: Unpaid obligations 460,021.78

3100, Obligated balance, start of year ========== 460,021.78

3200, Obligated balance, end of year ========== 460,021.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	-57,477.39
4011, Disc: Outlays from balances	524,810.34
4020, Disc: Total outlays, gross	========== 467,332.95
4080, Disc: Outlays, net	========== 467,332.95
4190, Outlays, net (disc. and mand.)	========== 467,332.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	64,517,763,674.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,496,368,144.55
1010, Unob Bal: Transferred to other accounts	-18,777,970.00
1011, Unob Bal: Transferred from other accounts	25,058,045.32
1012, Unob Bal: Transfers betw expired\unexpired accts	51,845,260.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-639,960,059.23
1021, Unob Bal: Recov of prior year unpaid obligations	2,393,819,514.35
1029, Unob Bal: Other balances withdrawn	-68,088.14
1050, Unob Bal: Unobligated balance (total)	========== 11,308,284,846.85
1100, BA: Disc: Appropriation	44,323,185,050.42
1101, BA: Disc: Appropriation (special or trust fund)	2,189,203,671.44
1120, BA: Disc: Approps transferred to other accounts	-2,339,562,824.96
1121, BA: Disc: Approps transferred from other accounts	2,908,129,035.96
1130, BA: Disc: Appropriations permanently reduced	-39,783,912.00
1131, BA: Disc: Unob bal of approps permanently reduced	-164,367,787.00
1160, BA: Disc: Appropriation (total)	========== 46,876,803,233.86
1200, BA: Mand: Appropriation	1,686,807,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special or trust fund)																				4,787,800,892.46
1220, BA: Mand: Approps transferred to other accounts																				-9,332,000.00
1221, BA: Mand: Approps transferred from other accounts																				113,199,495.33
1230, BA: Mand: New\Unob bal of approps perm reduced																				-41,091.00
1260, BA: Mand: Appropriations (total)																				========== 6,578,434,296.79
1400, BA: Mand: Borrowing authority																				-275,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== -275,000,000.00
1700, BA: Disc: Spending auth: Collected																				6,747,789,805.97
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				148,803,943.35
1702, BA: Disc: Spending auth: Previously unavailable																				49,172,533.25
1710, BA: Disc: Spending auth: Trans to other accounts																				-12,041,764.00
1711, BA: Disc: Spending auth: Trans from other accounts																				14,000,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-39,508,248.41
1750, BA: Disc: Spending auth: Total																				========== 6,908,216,270.16
1800, BA: Mand: Spending auth: Collected																				3,417,601,706.01
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				3,906,817.33
1825, BA: Mand: Spending auth: Applied to repay debt																				-75,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 3,346,508,523.34
1900, Budget authority total (disc. and mand.)																				========== 63,434,962,324.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 4th Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930,	**Total budgetary resources avail (disc. and mand.)**																		========== 74,743,247,171.00
1940,	**Unob Bal: Memo: Unob bal expiring**																		-116,062,803.51
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																		10,109,420,693.24

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1**	47,303,076,482.53
3001,	**Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1**	19,784.82
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	64,517,763,674.25
3011,	**Ob Bal: Obligations incurred: Expired accounts**	371,918,226.19
3020,	**Ob Bal: Outlays (gross)**	-65,739,971,309.70
3030,	**Ob Bal: Nonexpend trans: Unpaid obs: To oth accts**	-10,000,000.00
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-2,393,819,514.35
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-1,053,805,800.27
3050,	**Ob Bal: EOY: Unpaid obligations**	42,995,181,543.47
3060,	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**	-2,229,563,716.55
3070,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**	-152,710,760.68
3071,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**	736,880,561.51
3090,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-1,645,393,915.72
3100,	**Obligated balance, start of year**	========== 45,073,532,550.80
3200,	**Obligated balance, end of year**	========== 41,349,787,627.75

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BA & O, Net

4000, Disc: Budget authority, gross	========== 53,785,019,504.02
4010, Disc: Outlays from new authority	34,772,145,267.80
4011, Disc: Outlays from balances	21,252,774,064.41
4020, Disc: Total outlays, gross	========== 56,024,919,332.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,003,181,187.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-356,756,909.70
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-2,058,923,309.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,418,861,406.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-148,803,943.35
4052, Disc: Offset, BA: Collection cred to expired accts	671,071,600.13
4060, Disc: Additional offsets against BA only (total)	========== 522,267,656.78
4070, Disc: Budget authority, net	========== 46,888,425,754.70
4080, Disc: Outlays, net	========== 48,606,057,926.11
4090, Mand: Budget authority, gross	========== 9,649,942,820.13
4100, Mand: Outlays from new authority	8,406,371,438.70

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4101, Mand: Outlays from balances																				1,308,680,538.79
4110, Mand: Total outlays, gross																				9,715,051,977.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-51,475,045.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,361,236,260.79
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-4,890,400.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,417,601,706.01
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,906,817.33
4150, Mand: Additional offsets against BA only (total)																				========== -3,906,817.33
4160, Mand: Budget authority, net																				========== 6,228,434,296.79
4170, Mand: Outlays, net																				========== 6,297,450,271.48
4180, Budget authority, net (disc. and mand.)																				========== 53,116,860,051.49
4190, Outlays, net (disc. and mand.)																				========== 54,903,508,197.59

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 4,107,878,276.43

5001, Memo: Invest, EOY: Fed securities: Par value 4,499,023,590.54

5090, Memo: Unavail balance, SOY: Offsetting collections 49,172,534.14

5091, Memo: Unavail balance, EOY: Offsetting collections 39,508,249.30

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Program Activity Total Obligations

0900, Total new obligations	347,706,985.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	32,672,835.40
1021, Unob Bal: Recov of prior year unpaid obligations	195,157,853.45
1050, Unob Bal: Unobligated balance (total)	========== 227,830,688.85
1400, BA: Mand: Borrowing authority	322,486,447.96
1440, BA: Mand: Borrowing authority (total)	========== 322,486,447.96
1800, BA: Mand: Spending auth: Collected	7,513,115.16
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-206,865,218.59
1825, BA: Mand: Spending auth: Applied to repay debt	-2,612,723.09
1850, BA: Mand: Spending auth: Total	========== -201,964,826.52
1900, Budget authority total (disc. and mand.)	========== 120,521,621.44
1930, Total budgetary resources avail (disc. and mand.)	========== 348,352,310.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	645,324.50

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	207,992,632.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	347,706,985.79
3020, Ob Bal: Outlays (gross)	-343,041,097.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-195,157,853.45
3050, Ob Bal: EOY: Unpaid obligations	17,500,667.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223,294,324.93
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	206,865,218.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,429,106.34
3100, Obligated balance, start of year	========== -15,301,692.45
3200, Obligated balance, end of year	========== 1,071,560.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 120,521,621.44
4110, Mand: Total outlays, gross	343,041,097.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-327,414.81
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-104,645.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,081,054.59
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,513,115.16

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4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				206,865,218.59
4150, Mand: Additional offsets against BA only (total)																				========== 206,865,218.59
4160, Mand: Budget authority, net																				========== 319,873,724.87
4170, Mand: Outlays, net																				========== 335,527,982.63
4180, Budget authority, net (disc. and mand.)																				========== 319,873,724.87
4190, Outlays, net (disc. and mand.)																				========== 335,527,982.63