OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-1,673,662.87
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
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,769,970.19
1000	4801	C	B									X			U		N	1		-1,673,662.87
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		1,673,662.87
3000	4901	C	B									X			U		N	1		896,650.47
Sub-Total, 3000																				**2,570,313.34**
3010	4801	C	B									X			U		N	1		-1,673,662.87
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
Sub-Total, 3010																				**0.00**
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**
3100, Obligated balance, start of year																				==========
																				2,570,313.34

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
3200, Obligated balance, end of year																				========== 2,570,313.34

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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		-1,448,604.77
0900	4801	C	B									X			U		N	1		-1,064,751.54
0900	4801	C	E									X			U		N	1		1,018,141.98
0900	4801	C	E									X			U		N	1		1,464,452.50
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-86.50
0900	4802	C	E					DISC	BAL			X			U		N	1	N	86.50
0900	4901	C	B									X			U		N	1		-288.20
0900	4901	C	E									X			U		N	1		9,194.03
0900	4902	C	E					DISC	NEW			X			U		N		N	42,142.21
0900	4902	C	E					DISC	BAL			X			U		N		N	46,609.56
0900	4902	D	E					DISC	BAL			X			U		N		N	-15,559.53
Sub-Total, 0900																				**51,336.24**

Budgetary Resources

1000	4201	D	B												U		N	1		2,319,662.85
1000	4221	D	B			F		DISC				X			U		N	1		638,217.08
1000	4222	D	B			F		DISC				X			U		N	1		426,534.46
1000	4251	D	B			F		DISC				X			U		N	1		30,278.41
1000	4801	C	B									X			U		N	1		-1,448,604.77
1000	4801	C	B									X			U		N	1		-1,064,751.54
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-86.50
1000	4901	C	B									X			U		N	1		-288.20
Sub-Total, 1000																				**900,961.79**
1021	4871	D	E									X			U		N			20,770.71
1050, Unob Bal: Unobligated balance (total)																				==========
																				921,732.50
1700	4222	D	B			F		DISC				X			U		N	1		-426,534.46
1700	4222	D	E			F		DISC				X			U		N	1		382,373.45
1700	4252	D	E			F		DISC				X			U		N			105,436.40
Sub-Total, 1700																				**61,275.39**
1701	4221	D	B			F		DISC				X			U		N	1		-638,217.08
1701	4221	D	E			F		DISC				X			U		N	1		1,655,687.58
1701	4251	D	B			F		DISC				X			U		N	1		-30,278.41
1701	4251	D	E			F		DISC				X			U		N	1		22,787.81
Sub-Total, 1701																				**1,009,979.90**

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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: 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																				========== 1,071,255.29
1900, Budget authority total (disc. and mand.)																				========== 1,071,255.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,992,987.79
1941	4450	C	E												U		N	1		20,770.71
1941	4450	C	E												U		N	1		1,071,255.29
1941	4610	C	E		A										U		N	1		935,161.07
1941	4610	C	E		A										U		N	1		900,961.79
Sub-Total, 1941																				**2,928,148.86**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,448,604.77
3000	4801	C	B									X			U		N	1		1,064,751.54
3000	4901	C	B									X			U		N	1		288.20
Sub-Total, 3000																				**2,513,644.51**
3010	4801	C	B									X			U		N	1		-1,448,604.77
3010	4801	C	B									X			U		N	1		-1,064,751.54
3010	4801	C	E									X			U		N	1		1,018,141.98
3010	4801	C	E									X			U		N	1		1,464,452.50
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-86.50
3010	4802	C	E					DISC	BAL			X			U		N	1	N	86.50
3010	4901	C	B									X			U		N	1		-288.20
3010	4901	C	E									X			U		N	1		9,194.03
3010	4902	C	E					DISC	NEW			X			U		N		N	42,142.21
3010	4902	C	E					DISC	BAL			X			U		N		N	46,609.56
3010	4902	D	E					DISC	BAL			X			U		N		N	-15,559.53
Sub-Total, 3010																				**51,336.24**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	86.50
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-86.50
3020	4902	C	E					DISC	NEW			X			U		N		N	-42,142.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-46,609.56
3020	4902	D	E					DISC	BAL			X			U		N		N	15,559.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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, 3020																		**-73,192.24**
3040	4871	D	E									X		U		N			-20,770.71
3050	4801	C	E											U		N	1		1,018,141.98
3050	4801	C	E											U		N	1		1,464,452.50
3050	4871	D	E											U		N			-20,770.71
3050	4901	C	E											U		N	1		9,194.03
	Sub-Total, 3050																		**2,471,017.80**
3060	4221	D	B			F		DISC				X		U		N	1		-638,217.08
3060	4251	D	B			F		DISC				X		U		N	1		-30,278.41
	Sub-Total, 3060																		**-668,495.49**
3070	4221	D	B			F		DISC				X		U		N	1		638,217.08
3070	4221	D	E			F		DISC				X		U		N	1		-1,655,687.58
3070	4251	D	B			F		DISC				X		U		N	1		30,278.41
3070	4251	D	E			F		DISC				X		U		N	1		-22,787.81
	Sub-Total, 3070																		**-1,009,979.90**
3090	4221	D	E			F		DISC						U		N	1		-1,655,687.58
3090	4251	D	E			F		DISC						U		N	1		-22,787.81
	Sub-Total, 3090																		**-1,678,475.39**
3100, Obligated balance, start of year																			========== 1,845,149.02
3200, Obligated balance, end of year																			========== 792,542.41

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 1,071,255.29
4010	4902	C	E					DISC	NEW			X		U		N		N	42,142.21
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-86.50
4011	4802	C	E					DISC	BAL			X		U		N	1	N	86.50
4011	4902	C	E					DISC	BAL			X		U		N		N	46,609.56
4011	4902	D	E					DISC	BAL			X		U		N		N	-15,559.53
Sub-Total, 4011																			**31,050.03**
4020, Disc: Total outlays, gross																			========= 73,192.24
4030	4222	D	B			F		DISC				X		U		N	1		426,534.46
4030	4222	D	E			F		DISC				X		U		N	1		-382,373.45
4030	4252	D	E			F		DISC				X		U		N			-105,436.40
Sub-Total, 4030																			**-61,275.39**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -61,275.39
4050	4221	D	B			F		DISC				X		U		N	1		638,217.08
4050	4221	D	E			F		DISC				X		U		N	1		-1,655,687.58
4050	4251	D	B			F		DISC				X		U		N	1		30,278.41
4050	4251	D	E			F		DISC				X		U		N	1		-22,787.81
Sub-Total, 4050																			**-1,009,979.90**
4060, Disc: Additional offsets against BA only (total)																			========== -1,009,979.90
4080, Disc: Outlays, net																			========= 11,916.85
4190, Outlays, net (disc. and mand.)																			========= 11,916.85

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -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		9,104,346.94
0900	4801	C	E									X			U		Y	1		7,401,668.90
0900	4901	C	E									X			U		Y	1		4,059,172.27
0900	4901	C	E									X			U		Y	1		3,832.44
0900	4902	C	E					DISC				X			U		Y		N	5,783.69
0900	4902	C	E					DISC				X			U		Y		N	24,716,511.78
Sub-Total, 0900																				**45,291,316.02**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		133,159,000.00
1134	4395	C	E	P				DISC				X			U		Y			-69,095,216.00
1160, BA: Disc: Appropriation (total)																				========== 64,063,784.00
1701	4221	D	E			F		DISC				X			U		Y	1		16,159,191.56
1701	4251	D	E			F		DISC				X			U		Y	1		9,581.10
Sub-Total, 1701																				**16,168,772.66**
1750, BA: Disc: Spending auth: Total																				========== 16,168,772.66
1900, Budget authority total (disc. and mand.)																				========== 80,232,556.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,232,556.66
1940	4610	C	E		A										U		Y	1		-25,891,318.93
1940	4610	C	E		A										U		Y	1		-8,757,437.63
1940	4700	C	E		A										U		Y	1		-292,434.08
Sub-Total, 1940																				**-34,941,190.64**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		9,104,346.94
3010	4801	C	E									X			U		Y	1		7,401,668.90
3010	4901	C	E									X			U		Y	1		4,059,172.27
3010	4901	C	E									X			U		Y	1		3,832.44
3010	4902	C	E					DISC				X			U		Y		N	5,783.69
3010	4902	C	E					DISC				X			U		Y		N	24,716,511.78
Sub-Total, 3010																				**45,291,316.02**
3020	4902	C	E					DISC				X			U		Y		N	-5,783.69
3020	4902	C	E					DISC				X			U		Y		N	-24,716,511.78
Sub-Total, 3020																				**-24,722,295.47**
3050	4801	C	E												U		Y	1		9,104,346.94
3050	4801	C	E												U		Y	1		7,401,668.90
3050	4901	C	E												U		Y	1		4,059,172.27
3050	4901	C	E												U		Y	1		3,832.44
Sub-Total, 3050																				**20,569,020.55**
3070	4221	D	E			F		DISC				X			U		Y	1		-16,159,191.56
3070	4251	D	E			F		DISC				X			U		Y	1		-9,581.10
Sub-Total, 3070																				**-16,168,772.66**
3090	4221	D	E			F		DISC							U		Y	1		-16,159,191.56
3090	4251	D	E			F		DISC							U		Y	1		-9,581.10
Sub-Total, 3090																				**-16,168,772.66**
3200, Obligated balance, end of year																				**==========**
																				4,400,247.89

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110 -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
4000, Disc: Budget authority, gross																				========== 80,232,556.66
4010	4902	C	E					DISC				X			U		Y		N	5,783.69
4010	4902	C	E					DISC				X			U		Y		N	24,716,511.78
Sub-Total, 4010																				**24,722,295.47**
4020, Disc: Total outlays, gross																				========== 24,722,295.47
4050	4221	D	E			F		DISC				X			U		Y	1		-16,159,191.56
4050	4251	D	E			F		DISC				X			U		Y	1		-9,581.10
Sub-Total, 4050																				**-16,168,772.66**
4060, Disc: Additional offsets against BA only (total)																				========== -16,168,772.66
4070, Disc: Budget authority, net																				========== 64,063,784.00
4080, Disc: Outlays, net																				========== 24,722,295.47
4180, Budget authority, net (disc. and mand.)																				========== 64,063,784.00
4190, Outlays, net (disc. and mand.)																				========== 24,722,295.47

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/12-0110 -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		1,254,047.52
3000	4801	C	B									X			E		N	1		114,985.99
3000	4901	C	B									X			E		N	1		701,317.26
Sub-Total, 3000																				**2,070,350.77**
3011	4801	C	B									X			E		N	1		-1,254,047.52
3011	4801	C	B									X			E		N	1		-114,985.99
3011	4801	C	E									X			E		N	1		138,909.68
3011	4801	C	E									X			E		N	1		92,110.46
3011	4881	C	E									X			E		N			83.02
3011	4881	C	E									X			E		N			27.77
3011	4901	C	B									X			E		N	1		-701,317.26
3011	4901	C	E									X			E		N	1		9,353.47
3011	4902	C	E					DISC				X			E		N		N	1,807,101.63
3011	4902	C	E					DISC				X			E		N		N	22,875.53
Sub-Total, 3011																				**110.79**
3020	4902	C	E					DISC				X			E		N		N	-1,807,101.63
3020	4902	C	E					DISC				X			E		N		N	-22,875.53
Sub-Total, 3020																				**-1,829,977.16**
3041	4871	D	E									X			E		N			-2,273.98
3050	4801	C	E												E		N	1		138,909.68
3050	4801	C	E												E		N	1		92,110.46
3050	4871	D	E												E		N			-2,273.98
3050	4881	C	E												E		N			83.02
3050	4881	C	E												E		N			27.77
3050	4901	C	E												E		N	1		9,353.47
Sub-Total, 3050																				**238,210.42**
3060	4221	D	B			F		DISC				X			E		N	1		-114,985.99
3060	4251	D	B			F		DISC				X			E		N	1		-1,291.51
Sub-Total, 3060																				**-116,277.50**
3071	4221	D	B			F		DISC				X			E		N	1		114,985.99
3071	4221	D	E			F		DISC				X			E		N	1		-92,110.46
3071	4251	D	B			F		DISC				X			E		N	1		1,291.51
3071	4251	D	E			F		DISC				X			E		N	1		-4,826.24
Sub-Total, 3071																				**19,340.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -11/12-0110 -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
3090	4221	D	E			F		DISC							E		N	1		-92,110.46
3090	4251	D	E			F		DISC							E		N	1		-4,826.24
	Sub-Total, 3090																			**-96,936.70**
3100, Obligated balance, start of year																				========== 1,954,073.27
3200, Obligated balance, end of year																				========== 141,273.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,807,101.63
4011	4902	C	E					DISC				X			E		N		N	22,875.53
	Sub-Total, 4011																			**1,829,977.16**
4020, Disc: Total outlays, gross																				========== 1,829,977.16
4030	4252	D	E			F		DISC				X			E		N			-19,340.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,340.80
4052	4252	D	E			F		DISC				X			E		N			19,340.80
4060, Disc: Additional offsets against BA only (total)																				========= 19,340.80
4080, Disc: Outlays, net																				========== 1,810,636.36
4190, Outlays, net (disc. and mand.)																				========== 1,810,636.36

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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		728,450.96
3000	4801	C	B									X			E		N	1		19,630,766.60
3000	4901	C	B									X			E		N	1		6,191,306.30
3000	4901	C	B									X			E		N	1		591,648.50
Sub-Total, 3000																				**27,142,172.36**
3011	4801	C	B									X			E		N	1		-728,450.96
3011	4801	C	B									X			E		N	1		-19,630,766.60
3011	4801	C	E									X			E		N	1		322,817.81
3011	4801	C	E									X			E		N	1		13,251,195.69
3011	4881	C	E									X			E		N			50,963.36
3011	4901	C	B									X			E		N	1		-6,191,306.30
3011	4901	C	B									X			E		N	1		-591,648.50
3011	4901	C	E									X			E		N	1		103,891.47
3011	4901	C	E									X			E		N	1		946,172.90
3011	4902	C	E					DISC				X			E		N		N	11,608,804.31
3011	4902	C	E					DISC				X			E		N		N	893,390.18
3011	4982	C	E					DISC				X			E		N		N	292,202.75
3011	4982	C	E					DISC				X			E		N		N	147,722.12
Sub-Total, 3011																				**474,988.23**
3020	4902	C	E					DISC				X			E		N		N	-11,608,804.31
3020	4902	C	E					DISC				X			E		N		N	-893,390.18
3020	4982	C	E					DISC				X			E		N		N	-292,202.75
3020	4982	C	E					DISC				X			E		N		N	-147,722.12
Sub-Total, 3020																				**-12,942,119.36**
3041	4871	D	E									X			E		N			-130,599.00
3041	4971	D	E									X			E		N			-165,980.18
Sub-Total, 3041																				**-296,579.18**
3050	4801	C	E												E		N	1		322,817.81
3050	4801	C	E												E		N	1		13,251,195.69
3050	4871	D	E												E		N			-130,599.00
3050	4881	C	E												E		N			50,963.36
3050	4901	C	E												E		N	1		103,891.47
3050	4901	C	E												E		N	1		946,172.90
3050	4971	D	E												E		N			-165,980.18
Sub-Total, 3050																				**14,378,462.05**

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-691,006.16
3060	4251	D	B			F		DISC				X		E			N	1		-852,172.99
Sub-Total, 3060																				**-1,543,179.15**
3071	4221	D	B			F		DISC				X		E			N	1		691,006.16
3071	4221	D	E			F		DISC				X		E			N	1		-659,977.96
3071	4251	D	B			F		DISC				X		E			N	1		852,172.99
3071	4251	D	E			F		DISC				X		E			N	1		-509,055.39
Sub-Total, 3071																				**374,145.80**
3090	4221	D	E			F		DISC						E			N	1		-659,977.96
3090	4251	D	E			F		DISC						E			N	1		-509,055.39
Sub-Total, 3090																				**-1,169,033.35**
3100, Obligated balance, start of year																				========== 25,598,993.21
3200, Obligated balance, end of year																				========== 13,209,428.70

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,608,804.31
4011	4902	C	E					DISC				X		E			N		N	893,390.18
4011	4982	C	E					DISC				X		E			N		N	292,202.75
4011	4982	C	E					DISC				X		E			N		N	147,722.12
Sub-Total, 4011																				**12,942,119.36**
4020, Disc: Total outlays, gross																				========== 12,942,119.36
4030	4252	D	E			F		DISC				X		E			N			-703,564.38
4030	4972	D	E			F		DISC				X		E			N			-11,416.15
Sub-Total, 4030																				**-714,980.53**
4033	4972	D	E			X		DISC				X		E			N			-225,582.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -940,562.63
4052	4252	D	E			F		DISC				X		E			N			703,564.38
4052	4972	D	E			F		DISC				X		E			N			11,416.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X		E			N			225,582.10
	Sub-Total, 4052																			**940,562.63**
4060, Disc: Additional offsets against BA only (total)																				========== 940,562.63
4080, Disc: Outlays, net																				========== 12,001,556.73
4190, Outlays, net (disc. and mand.)																				========== 12,001,556.73

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,943,839.80
3000	4901	C	B									X			E		N	1		460,198.35
Sub-Total, 3000																				**4,404,038.15**
3011	4801	C	B									X			E		N	1		-3,943,839.80
3011	4801	C	E									X			E		N	1		4,090,113.70
3011	4901	C	B									X			E		N	1		-460,198.35
3011	4901	C	E									X			E		N	1		78,904.62
3011	4902	C	E					DISC				X			E		N		N	235,019.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-235,019.83
3050	4801	C	E												E		N	1		4,090,113.70
3050	4901	C	E												E		N	1		78,904.62
Sub-Total, 3050																				**4,169,018.32**
3100, Obligated balance, start of year																				========== 4,404,038.15
3200, Obligated balance, end of year																				========== 4,169,018.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	235,019.83
4020, Disc: Total outlays, gross																				========== 235,019.83
4080, Disc: Outlays, net																				========== 235,019.83
4190, Outlays, net (disc. and mand.)																				========== 235,019.83

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,587.59
3000	4801	C	B									X			E		N	1		4,353,799.39
3000	4901	C	B									X			E		N	1		100,000.00
3000	4901	C	B									X			E		N	1		450,921.37
Sub-Total, 3000																				**4,927,308.35**
3011	4801	C	B									X			E		N	1		-22,587.59
3011	4801	C	B									X			E		N	1		-4,353,799.39
3011	4801	C	E									X			E		N	1		18,118.84
3011	4801	C	E									X			E		N	1		4,125,791.70
3011	4881	C	E									X			E		N			50,252.00
3011	4901	C	B									X			E		N	1		-100,000.00
3011	4901	C	B									X			E		N	1		-450,921.37
3011	4901	C	E									X			E		N	1		136,341.26
3011	4902	C	E					DISC				X			E		N		N	104,468.75
3011	4902	C	E					DISC				X			E		N		N	542,587.80
Sub-Total, 3011																				**50,252.00**
3020	4902	C	E					DISC				X			E		N		N	-104,468.75
3020	4902	C	E					DISC				X			E		N		N	-542,587.80
Sub-Total, 3020																				**-647,056.55**
3041	4971	D	E									X			E		N			-98.48
3050	4801	C	E												E		N	1		18,118.84
3050	4801	C	E												E		N	1		4,125,791.70
3050	4881	C	E												E		N			50,252.00
3050	4901	C	E												E		N	1		136,341.26
3050	4971	D	E												E		N			-98.48
Sub-Total, 3050																				**4,330,405.32**
3060	4221	D	B			F		DISC				X			E		N	1		-22,587.59
3060	4251	D	B			F		DISC				X			E		N	1		-101,812.50
Sub-Total, 3060																				**-124,400.09**
3071	4221	D	B			F		DISC				X			E		N	1		22,587.59
3071	4221	D	E			F		DISC				X			E		N	1		-18,118.84
3071	4251	D	B			F		DISC				X			E		N	1		101,812.50
Sub-Total, 3071																				**106,281.25**
3090	4221	D	E			F		DISC							E		N	1		-18,118.84

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,802,908.26
3200, Obligated balance, end of year																				4,312,286.48

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	104,468.75
4011	4902	C	E					DISC				X		E			N		N	542,587.80
Sub-Total, 4011																				**647,056.55**
4020, Disc: Total outlays, gross																				647,056.55
4030	4252	D	E			F		DISC				X		E			N			-106,281.25
4033	4972	D	E			X		DISC				X		E			N			-6,557.92
4040, Disc: Offsets against gross BA and outlays (total)																				-112,839.17
4052	4252	D	E			F		DISC				X		E			N			106,281.25
4052	4972	D	E			X		DISC				X		E			N			6,557.92
Sub-Total, 4052																				**112,839.17**
4060, Disc: Additional offsets against BA only (total)																				112,839.17
4080, Disc: Outlays, net																				534,217.38
4190, Outlays, net (disc. and mand.)																				534,217.38

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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
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		301,412.60
3000	4901	C	B									X			E		N	1		975.37
Sub-Total, 3000																				**302,387.97**
3011	4801	C	B									X			E		N	1		-301,412.60
3011	4801	C	E									X			E		N	1		304,042.42
3011	4901	C	B									X			E		N	1		-975.37
3011	4902	D	E					DISC				X			E		N		N	-1,654.45
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	1,654.45
3050	4801	C	E												E		N	1		304,042.42
3100, Obligated balance, start of year																				========== 302,387.97
3200, Obligated balance, end of year																				========== 304,042.42
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-1,654.45
4020, Disc: Total outlays, gross																				======= -1,654.45
4080, Disc: Outlays, net																				======= -1,654.45
4190, Outlays, net (disc. and mand.)																				======= -1,654.45

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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		503,904.14
3000	4801	C	B									X			E		N	1		4,047,826.30
3000	4901	C	B									X			E		N	1		2,760,934.02
Sub-Total, 3000																				**7,312,664.46**
3011	4801	C	B									X			E		N	1		-503,904.14
3011	4801	C	B									X			E		N	1		-4,047,826.30
3011	4801	C	E									X			E		N	1		3,394,085.10
3011	4801	C	E									X			E		N	1		463,499.14
3011	4881	C	E									X			E		N			23,120.97
3011	4901	C	B									X			E		N	1		-2,760,934.02
3011	4901	C	E									X			E		N	1		2,552,610.66
3011	4902	C	E					DISC				X			E		N		N	43,005.00
3011	4902	C	E					DISC				X			E		N		N	862,064.56
Sub-Total, 3011																				**25,720.97**
3020	4902	C	E					DISC				X			E		N		N	-43,005.00
3020	4902	C	E					DISC				X			E		N		N	-862,064.56
Sub-Total, 3020																				**-905,069.56**
3041	4871	D	E									X			E		N			-70,113.34
3050	4801	C	E												E		N	1		3,394,085.10
3050	4801	C	E												E		N	1		463,499.14
3050	4871	D	E												E		N			-70,113.34
3050	4881	C	E												E		N			23,120.97
3050	4901	C	E												E		N	1		2,552,610.66
Sub-Total, 3050																				**6,363,202.53**
3060	4221	D	B			F		DISC				X			E		N	1		-503,904.14
3071	4221	D	B			F		DISC				X			E		N	1		503,904.14
3071	4221	D	E			F		DISC				X			E		N	1		-417,272.53
3071	4251	D	E			F		DISC				X			E		N	1		-86,636.41
Sub-Total, 3071																				**-4.80**
3090	4221	D	E			F		DISC							E		N	1		-417,272.53
3090	4251	D	E			F		DISC							E		N	1		-86,636.41
Sub-Total, 3090																				**-503,908.94**
3100, Obligated balance, start of year																				========== 6,808,760.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				5,859,293.59

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		43,005.00
4011	4902	C	E					DISC				X		E		N		N		862,064.56
Sub-Total, 4011																				**905,069.56**
4020, Disc: Total outlays, gross																				905,069.56
4030	4252	C	E			F		DISC				X		E		N				4.80
4033	4972	D	E			X		DISC				X		E		N				-619.45
4040, Disc: Offsets against gross BA and outlays (total)																				-614.65
4052	4252	C	E			F		DISC				X		E		N				-4.80
4052	4972	D	E			X		DISC				X		E		N				619.45
Sub-Total, 4052																				**614.65**
4060, Disc: Additional offsets against BA only (total)																				614.65
4080, Disc: Outlays, net																				904,454.91
4190, Outlays, net (disc. and mand.)																				904,454.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,659.87
3000	4801	C	B									X		E		N	1		4,664,029.23
3000	4901	C	B									X		E		N	1		2,626.63
Sub-Total, 3000																			**4,674,315.73**
3011	4801	C	B									X		E		N	1		-7,659.87
3011	4801	C	B									X		E		N	1		-4,664,029.23
3011	4801	C	E									X		E		N	1		4,440,988.35
3011	4801	C	E									X		E		N	1		7,659.87
3011	4901	C	B									X		E		N	1		-2,626.63
3011	4901	C	E									X		E		N	1		426.11
3011	4902	C	E					DISC				X		E		N		N	225,241.40
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-225,241.40
3041	4871	D	E									X		E		N			-32,927.00
3050	4801	C	E											E		N	1		4,440,988.35
3050	4801	C	E											E		N	1		7,659.87
3050	4871	D	E											E		N			-32,927.00
3050	4901	C	E											E		N	1		426.11
Sub-Total, 3050																			**4,416,147.33**
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																			========== 4,666,655.86
3200, Obligated balance, end of year																			========== 4,408,487.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	225,241.40
4020, Disc: Total outlays, gross																				========== 225,241.40
4080, Disc: Outlays, net																				========== 225,241.40
4190, Outlays, net (disc. and mand.)																				========== 225,241.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		2,709,584.89
3000	4801	C	B									X			E		N	1		157,498.66
3000	4901	C	B									X			E		N	1		8,173.58
3000	4901	C	B									X			E		N	1		14,528.43
Sub-Total, 3000																				**2,889,785.56**
3011	4801	C	B									X			E		N	1		-2,709,584.89
3011	4801	C	B									X			E		N	1		-157,498.66
3011	4801	C	E									X			E		N	1		2,709,217.09
3011	4801	C	E									X			E		N	1		157,498.66
3011	4901	C	B									X			E		N	1		-8,173.58
3011	4901	C	B									X			E		N	1		-14,528.43
3011	4901	C	E									X			E		N	1		8,370.46
3011	4901	C	E									X			E		N	1		14,528.43
3011	4902	C	E					DISC				X			E		N		N	170.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-170.92
3041	4871	D	E									X			E		N			-0.02
3050	4801	C	E												E		N	1		2,709,217.09
3050	4801	C	E												E		N	1		157,498.66
3050	4871	D	E												E		N			-0.02
3050	4901	C	E												E		N	1		8,370.46
3050	4901	C	E												E		N	1		14,528.43
Sub-Total, 3050																				**2,889,614.62**
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																				========== 2,732,286.90
3200, Obligated balance, end of year																				========== 2,732,115.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110 -000-0
FACTS II User: 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	170.92
4020, Disc: Total outlays, gross																				====== 170.92
4033	4972	D	E			X		DISC				X			E		N			-127.09
4040, Disc: Offsets against gross BA and outlays (total)																				====== -127.09
4052	4972	D	E			X		DISC				X			E		N			127.09
4060, Disc: Additional offsets against BA only (total)																				====== 127.09
4080, Disc: Outlays, net																				====== 43.83
4190, Outlays, net (disc. and mand.)																				====== 43.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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		-71,388,186.60
0900	4801	C	B									X			U		N	1		-2,747,582.71
0900	4801	C	E									X			U		N	1		67,601,610.96
0900	4801	C	E									X			U		N	1		2,448,468.81
0900	4901	C	B									X			U		N	1		-12,696,756.27
0900	4901	C	B									X			U		N	1		-917,384.29
0900	4901	C	E									X			U		N	1		1,058,999.58
0900	4901	C	E									X			U		N	1		12,717,892.29
0900	4902	C	E					DISC	BAL			X			U		N		N	3,644,960.35
0900	4902	C	E					DISC	BAL			X			U		N		N	277,977.88
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		88,384,893.25
1000	4801	C	B									X			U		N	1		-71,388,186.60
1000	4801	C	B									X			U		N	1		-2,747,582.71
1000	4901	C	B									X			U		N	1		-12,696,756.27
1000	4901	C	B									X			U		N	1		-917,384.29
Sub-Total, 1000																				**634,983.38**
1021	4871	D	E									X			U		N			126,448.34
1050, Unob Bal: Unobligated balance (total)																				========== 761,431.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 761,431.72
1941	4450	C	E												U		N	1		678,710.74
1941	4610	C	E	A											U		N	1		82,720.98
Sub-Total, 1941																				**761,431.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		71,388,186.60
3000	4801	C	B									X		U		N	1		2,747,582.71
3000	4901	C	B									X		U		N	1		12,696,756.27
3000	4901	C	B									X		U		N	1		917,384.29
Sub-Total, 3000																			**87,749,909.87**
3010	4801	C	B									X		U		N	1		-71,388,186.60
3010	4801	C	B									X		U		N	1		-2,747,582.71
3010	4801	C	E									X		U		N	1		67,601,610.96
3010	4801	C	E									X		U		N	1		2,448,468.81
3010	4901	C	B									X		U		N	1		-12,696,756.27
3010	4901	C	B									X		U		N	1		-917,384.29
3010	4901	C	E									X		U		N	1		1,058,999.58
3010	4901	C	E									X		U		N	1		12,717,892.29
3010	4902	C	E					DISC	BAL			X		U		N		N	3,644,960.35
3010	4902	C	E					DISC	BAL			X		U		N		N	277,977.88
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,644,960.35
3020	4902	C	E					DISC	BAL			X		U		N		N	-277,977.88
Sub-Total, 3020																			**-3,922,938.23**
3040	4871	D	E									X		U		N			-126,448.34
3050	4801	C	E											U		N	1		67,601,610.96
3050	4801	C	E											U		N	1		2,448,468.81
3050	4871	D	E											U		N			-126,448.34
3050	4901	C	E											U		N	1		1,058,999.58
3050	4901	C	E											U		N	1		12,717,892.29
Sub-Total, 3050																			**83,700,523.30**
3100, Obligated balance, start of year																			========== 87,749,909.87
3200, Obligated balance, end of year																			========== 83,700,523.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,644,960.35
4011	4902	C	E					DISC	BAL			X			U		N		N	277,977.88
	Sub-Total, 4011																			**3,922,938.23**
4020, Disc: Total outlays, gross																				========== 3,922,938.23
4080, Disc: Outlays, net																				========== 3,922,938.23
4190, Outlays, net (disc. and mand.)																				========== 3,922,938.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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- -13/17-0111 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-4,755,495.00
1160, BA: Disc: Appropriation (total)																				========== 244,505.00
1900, Budget authority total (disc. and mand.)																				========== 244,505.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 244,505.00
1941	4450	C	E												U		N	1		244,505.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 244,505.00
4070, Disc: Budget authority, net																				========== 244,505.00
4180, Budget authority, net (disc. and mand.)																				========== 244,505.00

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 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		-4,429,799.81
0900	4801	C	E									X			U		N	1		3,784,798.12
0900	4901	C	B									X			U		N	1		-81,100.27
0900	4901	C	E									X			U		N	1		198,083.37
0900	4902	C	E					DISC				X			U		N		N	528,018.59
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,510,900.08
1000	4801	C	B									X			U		N	1		-4,429,799.81
1000	4901	C	B									X			U		N	1		-81,100.27
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,429,799.81
3000	4901	C	B									X			U		N	1		81,100.27
Sub-Total, 3000																				**4,510,900.08**
3010	4801	C	B									X			U		N	1		-4,429,799.81
3010	4801	C	E									X			U		N	1		3,784,798.12
3010	4901	C	B									X			U		N	1		-81,100.27
3010	4901	C	E									X			U		N	1		198,083.37
3010	4902	C	E					DISC				X			U		N		N	528,018.59
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-528,018.59
3050	4801	C	E												U		N	1		3,784,798.12
3050	4901	C	E												U		N	1		198,083.37
Sub-Total, 3050																				**3,982,881.49**
3100, Obligated balance, start of year																				========== 4,510,900.08
3200, Obligated balance, end of year																				========== 3,982,881.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	528,018.59
4020, Disc: Total outlays, gross																				========== 528,018.59
4080, Disc: Outlays, net																				========== 528,018.59
4190, Outlays, net (disc. and mand.)																				========== 528,018.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0111 -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		296,024.09
0900	4901	C	E									X			U		N	1		103,657.40
0900	4902	C	E					DISC				X			U		N		N	242,008.39
Sub-Total, 0900																				**641,689.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		14,172,000.00
1134	4395	C	E	P				DISC				X			U		N			-12,638,462.00
1160, BA: Disc: Appropriation (total)																				========== 1,533,538.00
1900, Budget authority total (disc. and mand.)																				========== 1,533,538.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,533,538.00
1941	4610	C	E		A										U		N	1		891,848.12
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		296,024.09
3010	4901	C	E									X			U		N	1		103,657.40
3010	4902	C	E					DISC				X			U		N		N	242,008.39
Sub-Total, 3010																				**641,689.88**
3020	4902	C	E					DISC				X			U		N		N	-242,008.39
3050	4801	C	E												U		N	1		296,024.09
3050	4901	C	E												U		N	1		103,657.40
Sub-Total, 3050																				**399,681.49**
3200, Obligated balance, end of year																				========== 399,681.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111 -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																				========== 1,533,538.00
4010	4902	C	E					DISC				X			U		N		N	242,008.39
4020, Disc: Total outlays, gross																				========== 242,008.39
4070, Disc: Budget authority, net																				========== 1,533,538.00
4080, Disc: Outlays, net																				========== 242,008.39
4180, Budget authority, net (disc. and mand.)																				========== 1,533,538.00
4190, Outlays, net (disc. and mand.)																				========== 242,008.39

OFFICE OF MANAGEMENT AND BUDGET
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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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-6,776,647.59
0900	4801	C	E									X			U		N	1		6,613,237.31
0900	4901	C	B									X			U		N	1		-156,229.93
0900	4901	C	E									X			U		N	1		146,043.48
0900	4902	C	E					DISC				X			U		N		N	173,596.73
0900	4982	C	E					DISC				X			U		N		N	146,507.30
	Sub-Total, 0900																			**146,507.30**

Budgetary Resources

1000	4201	D	B												U		N	1		11,750,644.82
1000	4801	C	B									X			U		N	1		-6,776,647.59
1000	4901	C	B									X			U		N	1		-156,229.93
	Sub-Total, 1000																			**4,817,767.30**
1021	4971	D	E									X			U		N			145,210.50
1050, Unob Bal: Unobligated balance (total)																				========== 4,962,977.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,962,977.80
1941	4450	C	E												U		N	1		1,462,977.80
1941	4610	C	E		A										U		N	1		3,353,492.70
	Sub-Total, 1941																			**4,816,470.50**

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		6,776,647.59
3000	4901	C	B									X			U		N	1		156,229.93
Sub-Total, 3000																				**6,932,877.52**
3010	4801	C	B									X			U		N	1		-6,776,647.59
3010	4801	C	E									X			U		N	1		6,613,237.31
3010	4901	C	B									X			U		N	1		-156,229.93
3010	4901	C	E									X			U		N	1		146,043.48
3010	4902	C	E					DISC				X			U		N		N	173,596.73
3010	4982	C	E					DISC				X			U		N		N	146,507.30
Sub-Total, 3010																				**146,507.30**
3020	4902	C	E					DISC				X			U		N		N	-173,596.73
3020	4982	C	E					DISC				X			U		N		N	-146,507.30
Sub-Total, 3020																				**-320,104.03**
3040	4971	D	E									X			U		N			-145,210.50
3050	4801	C	E												U		N	1		6,613,237.31
3050	4901	C	E												U		N	1		146,043.48
3050	4971	D	E												U		N			-145,210.50
Sub-Total, 3050																				**6,614,070.29**
3100, Obligated balance, start of year																				========== 6,932,877.52
3200, Obligated balance, end of year																				========== 6,614,070.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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- -12/14-0111 -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			U		N		N	173,596.73
4011	4982	C	E					DISC				X			U		N		N	146,507.30
	Sub-Total, 4011																			**320,104.03**
4020, Disc: Total outlays, gross																				========== 320,104.03
4080, Disc: Outlays, net																				========== 320,104.03
4190, Outlays, net (disc. and mand.)																				========== 320,104.03

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -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		8,985,700.63
0900	4801	C	E									X			U		Y	1		1,778,715.22
0900	4901	C	E									X			U		Y	1		249,530.79
0900	4901	C	E									X			U		Y	1		9,116,941.15
0900	4902	C	E					DISC				X			U		Y		N	1,438,423.04
0900	4902	C	E					DISC				X			U		Y		N	31,099,949.91
	Sub-Total, 0900																			**52,669,260.74**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		216,415,000.00
1134	4395	C	E	P				DISC				X			U		Y			-130,831,684.00
1160, BA: Disc: Appropriation (total)																				==========
																				85,583,316.00
1700	4252	D	E			F		DISC				X			U		Y			119,020.79
1701	4221	D	E			F		DISC				X			U		Y	1		13,311,207.36
1701	4251	D	E			F		DISC				X			U		Y	1		1,567,800.79
	Sub-Total, 1701																			**14,879,008.15**
1750, BA: Disc: Spending auth: Total																				==========
																				14,998,028.94
1900, Budget authority total (disc. and mand.)																				==========
																				100,581,344.94
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				100,581,344.94
1940	4510	C	E		A										U	X	Y	1		-1,246,870.00
1940	4610	C	E		A										U		Y	1		-32,780,867.99
1940	4610	C	E		A										U		Y	1		-8,190,279.90
1940	4700	C	E		A										U		Y	1		-2,352,986.32
1940	4700	C	E		A										U		Y	1		-133,622.00
	Sub-Total, 1940																			**-44,704,626.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		8,985,700.63
3010	4801	C	E									X		U		Y	1		1,778,715.22
3010	4901	C	E									X		U		Y	1		249,530.79
3010	4901	C	E									X		U		Y	1		9,116,941.15
3010	4902	C	E					DISC				X		U		Y		N	1,438,423.04
3010	4902	C	E					DISC				X		U		Y		N	31,099,949.91
Sub-Total, 3010																			**52,669,260.74**
3020	4902	C	E					DISC				X		U		Y		N	-1,438,423.04
3020	4902	C	E					DISC				X		U		Y		N	-31,099,949.91
Sub-Total, 3020																			**-32,538,372.95**
3050	4801	C	E											U		Y	1		8,985,700.63
3050	4801	C	E											U		Y	1		1,778,715.22
3050	4901	C	E											U		Y	1		249,530.79
3050	4901	C	E											U		Y	1		9,116,941.15
Sub-Total, 3050																			**20,130,887.79**
3070	4221	D	E			F		DISC				X		U		Y	1		-13,311,207.36
3070	4251	D	E			F		DISC				X		U		Y	1		-1,567,800.79
Sub-Total, 3070																			**-14,879,008.15**
3090	4221	D	E			F		DISC						U		Y	1		-13,311,207.36
3090	4251	D	E			F		DISC						U		Y	1		-1,567,800.79
Sub-Total, 3090																			**-14,879,008.15**
3200, Obligated balance, end of year																			**==========**
																			5,251,879.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0111 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 100,581,344.94
4010	4902	C	E					DISC				X		U		Y		N	1,438,423.04
4010	4902	C	E					DISC				X		U		Y		N	31,099,949.91
Sub-Total, 4010																			**32,538,372.95**
4020, Disc: Total outlays, gross																			========== 32,538,372.95
4030	4252	D	E			F		DISC				X		U		Y			-119,020.79
4040, Disc: Offsets against gross BA and outlays (total)																			========== -119,020.79
4050	4221	D	E			F		DISC				X		U		Y	1		-13,311,207.36
4050	4251	D	E			F		DISC				X		U		Y	1		-1,567,800.79
Sub-Total, 4050																			**-14,879,008.15**
4060, Disc: Additional offsets against BA only (total)																			========== -14,879,008.15
4070, Disc: Budget authority, net																			========== 85,583,316.00
4080, Disc: Outlays, net																			========== 32,419,352.16
4180, Budget authority, net (disc. and mand.)																			========== 85,583,316.00
4190, Outlays, net (disc. and mand.)																			========== 32,419,352.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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		60,270,559.67
3000	4801	C	B									X			E		N	1		36,407,487.96
3000	4901	C	B									X			E		N	1		8,953,605.10
3000	4901	C	B									X			E		N	1		914,302.14
Sub-Total, 3000																				**106,545,954.87**
3011	4801	C	B									X			E		N	1		-60,270,559.67
3011	4801	C	B									X			E		N	1		-36,407,487.96
3011	4801	C	E									X			E		N	1		22,112,040.23
3011	4801	C	E									X			E		N	1		46,511,219.58
3011	4881	C	E									X			E		N			31,148.45
3011	4901	C	B									X			E		N	1		-8,953,605.10
3011	4901	C	B									X			E		N	1		-914,302.14
3011	4901	C	E									X			E		N	1		4,685.21
3011	4901	C	E									X			E		N	1		3,610,288.96
3011	4902	C	E					DISC				X			E		N		N	19,102,656.23
3011	4902	C	E					DISC				X			E		N		N	15,205,064.66
3011	4982	C	E					DISC				X			E		N		N	526.51
3011	4982	C	E					DISC				X			E		N		N	221,284.13
Sub-Total, 3011																				**252,959.09**
3020	4902	C	E					DISC				X			E		N		N	-19,102,656.23
3020	4902	C	E					DISC				X			E		N		N	-15,205,064.66
3020	4982	C	E					DISC				X			E		N		N	-526.51
3020	4982	C	E					DISC				X			E		N		N	-221,284.13
Sub-Total, 3020																				**-34,529,531.53**
3041	4871	D	E									X			E		N			-100,626.75
3041	4971	D	E									X			E		N			-92,981.48
Sub-Total, 3041																				**-193,608.23**
3050	4801	C	E												E		N	1		22,112,040.23
3050	4801	C	E												E		N	1		46,511,219.58
3050	4871	D	E												E		N			-100,626.75
3050	4881	C	E												E		N			31,148.45
3050	4901	C	E												E		N	1		4,685.21
3050	4901	C	E												E		N	1		3,610,288.96
3050	4971	D	E												E		N			-92,981.48
Sub-Total, 3050																				**72,075,774.20**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-36,407,488.26
3060	4251	D	B			F		DISC				X		E			N	1		-3,297,790.24
Sub-Total, 3060																				**-39,705,278.50**
3071	4221	D	B			F		DISC				X		E			N	1		36,407,488.26
3071	4221	D	E			F		DISC				X		E			N	1		-22,138,543.13
3071	4251	D	B			F		DISC				X		E			N	1		3,297,790.24
3071	4251	D	E			F		DISC				X		E			N	1		-5,183,441.53
Sub-Total, 3071																				**12,383,293.84**
3090	4221	D	E			F		DISC						E			N	1		-22,138,543.13
3090	4251	D	E			F		DISC						E			N	1		-5,183,441.53
Sub-Total, 3090																				**-27,321,984.66**
3100, Obligated balance, start of year																				========== 66,840,676.37
3200, Obligated balance, end of year																				========== 44,753,789.54

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	19,102,656.23
4011	4902	C	E					DISC				X		E			N		N	15,205,064.66
4011	4982	C	E					DISC				X		E			N		N	526.51
4011	4982	C	E					DISC				X		E			N		N	221,284.13
Sub-Total, 4011																				**34,529,531.53**
4020, Disc: Total outlays, gross																				========== 34,529,531.53
4030	4252	D	E			F		DISC				X		E			N			-12,410,146.47
4030	4972	D	E			F		DISC				X		E			N			-25,835.00
Sub-Total, 4030																				**-12,435,981.47**
4033	4972	D	E			X		DISC				X		E			N			-116,159.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,552,141.32
4052	4252	D	E			F		DISC				X		E			N			12,410,146.47
4052	4972	D	E			X		DISC				X		E			N			116,159.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4972	D	E			F		DISC				X			E		N			25,835.00
	Sub-Total, 4052																			**12,552,141.32**
4060, Disc: Additional offsets against BA only (total)																				========== 12,552,141.32
4080, Disc: Outlays, net																				========== 21,977,390.21
4190, Outlays, net (disc. and mand.)																				========== 21,977,390.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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		63,734,977.14
3000	4801	C	B									X			E		N	1		3,775,401.77
3000	4801	C	B									X			E		N	1		13,754,816.34
3000	4901	C	B									X			E		N	1		221,081.02
3000	4901	C	B									X			E		N	1		4,059,976.06
3000	4901	C	B									X			E		N	1		3,182,144.43
Sub-Total, 3000																				**88,728,396.76**
3011	4801	C	B									X			E		N	1		-63,734,977.14
3011	4801	C	B									X			E		N	1		-3,775,401.77
3011	4801	C	B									X			E		N	1		-13,754,816.34
3011	4801	C	E									X			E		N	1		58,273,294.02
3011	4801	C	E									X			E		N	1		11,476,769.03
3011	4801	C	E									X			E		N	1		2,235,323.83
3011	4901	C	B									X			E		N	1		-221,081.02
3011	4901	C	B									X			E		N	1		-4,059,976.06
3011	4901	C	B									X			E		N	1		-3,182,144.43
3011	4901	C	E									X			E		N	1		1,741,624.85
3011	4901	C	E									X			E		N	1		2,160,956.89
3011	4901	C	E									X			E		N	1		223,053.18
3011	4902	C	E					DISC				X			E		N		N	6,482,870.66
3011	4902	C	E					DISC				X			E		N		N	1,538,105.78
3011	4902	C	E					DISC				X			E		N		N	4,596,398.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,482,870.66
3020	4902	C	E					DISC				X			E		N		N	-1,538,105.78
3020	4902	C	E					DISC				X			E		N		N	-4,596,398.52
Sub-Total, 3020																				**-12,617,374.96**
3050	4801	C	E												E		N	1		58,273,294.02
3050	4801	C	E												E		N	1		11,476,769.03
3050	4801	C	E												E		N	1		2,235,323.83
3050	4901	C	E												E		N	1		1,741,624.85
3050	4901	C	E												E		N	1		2,160,956.89
3050	4901	C	E												E		N	1		223,053.18
Sub-Total, 3050																				**76,111,021.80**
3060	4221	D	B			F		DISC				X			E		N	1		-3,775,401.77
3060	4251	D	B			F		DISC				X			E		N	1		-287,467.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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- - /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
	Sub-Total, 3060																			**-4,062,869.31**
3071	4221	D	B			F		DISC				X			E		N	1		3,775,401.77
3071	4221	D	E			F		DISC				X			E		N	1		-2,235,323.83
3071	4251	D	B			F		DISC				X			E		N	1		287,467.54
3071	4251	D	E			F		DISC				X			E		N	1		-744,871.26
	Sub-Total, 3071																			**1,082,674.22**
3090	4221	D	E			F		DISC							E		N	1		-2,235,323.83
3090	4251	D	E			F		DISC							E		N	1		-744,871.26
	Sub-Total, 3090																			**-2,980,195.09**
3100, Obligated balance, start of year																				========== 84,665,527.45
3200, Obligated balance, end of year																				========== 73,130,826.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,482,870.66
4011	4902	C	E					DISC				X			E		N		N	1,538,105.78
4011	4902	C	E					DISC				X			E		N		N	4,596,398.52
	Sub-Total, 4011																			**12,617,374.96**
4020, Disc: Total outlays, gross																				========== 12,617,374.96
4030	4252	D	E			F		DISC				X			E		N			-1,082,674.22
4033	4972	D	E			X		DISC				X			E		N			-248.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,082,923.16
4052	4252	D	E			F		DISC				X			E		N			1,082,674.22
4052	4972	D	E			X		DISC				X			E		N			248.94
	Sub-Total, 4052																			**1,082,923.16**
4060, Disc: Additional offsets against BA only (total)																				========== 1,082,923.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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
4080, Disc: Outlays, net																				========== 11,534,451.80
4190, Outlays, net (disc. and mand.)																				========== 11,534,451.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		1,908,852.50
3000	4801	C	B									X			E		N	1		450,343.27
3000	4801	C	B									X			E		N	1		3,417,323.14
3000	4901	C	B									X			E		N	1		3,710,003.32
3000	4901	C	B									X			E		N	1		110,507.91
Sub-Total, 3000																				**9,597,030.14**
3011	4801	C	B									X			E		N	1		-1,908,852.50
3011	4801	C	B									X			E		N	1		-450,343.27
3011	4801	C	B									X			E		N	1		-3,417,323.14
3011	4801	C	E									X			E		N	1		2,521,009.53
3011	4801	C	E									X			E		N	1		450,343.27
3011	4801	C	E									X			E		N	1		2,017,923.36
3011	4881	C	E									X			E		N			137.72
3011	4901	C	B									X			E		N	1		-3,710,003.32
3011	4901	C	B									X			E		N	1		-110,507.91
3011	4901	C	E									X			E		N	1		359.26
3011	4901	C	E									X			E		N	1		4,412,770.18
3011	4902	C	E					DISC				X			E		N		N	1,077.79
3011	4902	C	E					DISC				X			E		N		N	193,546.75
Sub-Total, 3011																				**137.72**
3020	4902	C	E					DISC				X			E		N		N	-1,077.79
3020	4902	C	E					DISC				X			E		N		N	-193,546.75
Sub-Total, 3020																				**-194,624.54**
3041	4871	D	E									X			E		N			-124,540.20
3050	4801	C	E												E		N	1		2,521,009.53
3050	4801	C	E												E		N	1		450,343.27
3050	4801	C	E												E		N	1		2,017,923.36
3050	4871	D	E												E		N			-124,540.20
3050	4881	C	E												E		N			137.72
3050	4901	C	E												E		N	1		359.26
3050	4901	C	E												E		N	1		4,412,770.18
Sub-Total, 3050																				**9,278,003.12**
3060	4221	D	B			F		DISC				X			E		N	1		-450,343.20
3060	4251	D	B			F		DISC				X			E		N	1		-101,999.00
Sub-Total, 3060																				**-552,342.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3071	4221	D	B			F		DISC				X			E		N	1		450,343.20
3071	4221	D	E			F		DISC				X			E		N	1		-450,343.20
3071	4251	D	B			F		DISC				X			E		N	1		101,999.00
3071	4251	D	E			F		DISC				X			E		N	1		-101,999.00
	Sub-Total, 3071																			**0.00**
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																				========== 9,044,687.94
3200, Obligated balance, end of year																				========== 8,725,660.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,077.79
4011	4902	C	E					DISC				X			E		N		N	193,546.75
	Sub-Total, 4011																			**194,624.54**
4020, Disc: Total outlays, gross																				========== 194,624.54
4030	4222	D	B			F		DISC				X			E		N	1		0.07
4030	4222	D	E			F		DISC				X			E		N	1		-0.07
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-298.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -298.00
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	4972	D	E			X		DISC				X			E		N			298.00
	Sub-Total, 4052																			**298.00**
4060, Disc: Additional offsets against BA only (total)																				====== 298.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: 024-10-0100 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 194,326.54
4190, Outlays, net (disc. and mand.)																				========== 194,326.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		7,621,899.13
3000	4801	C	B									X			E		N	1		559,762.60
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		161,495.77
Sub-Total, 3000																				**8,343,157.51**
3011	4801	C	B									X			E		N	1		-7,621,899.13
3011	4801	C	B									X			E		N	1		-559,762.60
3011	4801	C	E									X			E		N	1		559,762.60
3011	4801	C	E									X			E		N	1		7,273,390.61
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	B									X			E		N	1		-161,495.77
3011	4901	C	E									X			E		N	1		0.01
3011	4901	C	E									X			E		N	1		182,187.15
3011	4902	C	E					DISC				X			E		N		N	327,817.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-327,817.14
3050	4801	C	E												E		N	1		559,762.60
3050	4801	C	E												E		N	1		7,273,390.61
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		182,187.15
Sub-Total, 3050																				**8,015,340.37**
3060	4221	D	B			F		DISC				X			E		N	1		-314,604.60
3060	4251	D	B			F		DISC				X			E		N	1		-644.00
Sub-Total, 3060																				**-315,248.60**
3071	4221	D	B			F		DISC				X			E		N	1		314,604.60
3071	4221	D	E			F		DISC				X			E		N	1		-312,778.60
3071	4251	D	B			F		DISC				X			E		N	1		644.00
3071	4251	D	E			F		DISC				X			E		N	1		-2,470.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-312,778.60
3090	4251	D	E			F		DISC							E		N	1		-2,470.00
Sub-Total, 3090																				**-315,248.60**
3100, Obligated balance, start of year																				========== 8,027,908.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,700,091.77

BA & O, Net

4011	4902	C	E			DISC		X		E		N		N	327,817.14
4020, Disc: Total outlays, gross															========== 327,817.14
4080, Disc: Outlays, net															========== 327,817.14
4190, Outlays, net (disc. and mand.)															========== 327,817.14

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		142,526.14
3000	4801	C	B									X		E		N	1		6,030,767.99
3000	4901	C	B									X		E		N	1		178,239.10
Sub-Total, 3000																			**6,351,533.23**
3011	4801	C	B									X		E		N	1		-142,526.14
3011	4801	C	B									X		E		N	1		-6,030,767.99
3011	4801	C	E									X		E		N	1		5,550,331.67
3011	4801	C	E									X		E		N	1		142,526.14
3011	4901	C	B									X		E		N	1		-178,239.10
3011	4901	C	E									X		E		N	1		634,940.35
3011	4902	C	E					DISC				X		E		N		N	23,735.07
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-23,735.07
3041	4871	D	E									X		E		N			-165,820.36
3050	4801	C	E											E		N	1		5,550,331.67
3050	4801	C	E											E		N	1		142,526.14
3050	4871	D	E											E		N			-165,820.36
3050	4901	C	E											E		N	1		634,940.35
Sub-Total, 3050																			**6,161,977.80**
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																			========== 6,209,007.09
3200, Obligated balance, end of year																			========== 6,019,451.66

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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	23,735.07
4020, Disc: Total outlays, gross																				========= 23,735.07
4080, Disc: Outlays, net																				========= 23,735.07
4190, Outlays, net (disc. and mand.)																				========= 23,735.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-6,301,207.00
0900	4801	C	E									X			U		N	1		5,689,103.78
0900	4901	C	E									X			U		N	1		159,241.65
0900	4902	C	E					DISC	BAL			X			U		N		N	494,978.47
	Sub-Total, 0900																			**42,116.90**

Budgetary Resources

1000	4201	D	B												U		N	1		21,623,885.15
1000	4801	C	B									X			U		N	1		-6,301,207.00
	Sub-Total, 1000																			**15,322,678.15**
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,322,678.15
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				15,322,678.15
1941	4450	C	E												U		N	1		10,322,678.15
1941	4610	C	E		A										U		N	1		4,957,457.68
1941	4700	C	E		A										U		N	1		425.42
	Sub-Total, 1941																			**15,280,561.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		6,301,207.00
3010	4801	C	B									X			U		N	1		-6,301,207.00
3010	4801	C	E									X			U		N	1		5,689,103.78
3010	4901	C	E									X			U		N	1		159,241.65
3010	4902	C	E					DISC	BAL			X			U		N		N	494,978.47
	Sub-Total, 3010																			**42,116.90**
3020	4902	C	E					DISC	BAL			X			U		N		N	-494,978.47
3050	4801	C	E												U		N	1		5,689,103.78
3050	4901	C	E												U		N	1		159,241.65
	Sub-Total, 3050																			**5,848,345.43**
3100, Obligated balance, start of year																				========== 6,301,207.00
3200, Obligated balance, end of year																				========== 5,848,345.43

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	494,978.47
4020, Disc: Total outlays, gross																				========== 494,978.47
4080, Disc: Outlays, net																				========== 494,978.47
4190, Outlays, net (disc. and mand.)																				========== 494,978.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	4450	C	E												U		N	1		3,992,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0112 -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		3,606,944.05
0900	4901	C	E									X			U		Y	1		1,232,124.22
0900	4902	C	E					DISC				X			U		Y		N	6,915,937.79
Sub-Total, 0900																				**11,755,006.06**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		50,860,000.00
1134	4395	C	E	P				DISC				X			U		Y			-28,950,913.00
1160, BA: Disc: Appropriation (total)																				========== 21,909,087.00
1900, Budget authority total (disc. and mand.)																				========== 21,909,087.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,909,087.00
1940	4610	C	E		A										U		Y	1		-10,154,001.94
1940	4700	C	E		A										U		Y	1		-79.00
Sub-Total, 1940																				**-10,154,080.94**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		3,606,944.05
3010	4901	C	E									X			U		Y	1		1,232,124.22
3010	4902	C	E					DISC				X			U		Y		N	6,915,937.79
Sub-Total, 3010																				**11,755,006.06**
3020	4902	C	E					DISC				X			U		Y		N	-6,915,937.79
3050	4801	C	E												U		Y	1		3,606,944.05
3050	4901	C	E												U		Y	1		1,232,124.22
Sub-Total, 3050																				**4,839,068.27**
3200, Obligated balance, end of year																				========== 4,839,068.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0112 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,909,087.00
4010	4902	C	E					DISC				X			U		Y		N	6,915,937.79
4020, Disc: Total outlays, gross																				========== 6,915,937.79
4070, Disc: Budget authority, net																				========== 21,909,087.00
4080, Disc: Outlays, net																				========== 6,915,937.79
4180, Budget authority, net (disc. and mand.)																				========== 21,909,087.00
4190, Outlays, net (disc. and mand.)																				========== 6,915,937.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3000	4801	C	B									X			E		N	1		12,785,056.26
3000	4901	C	B									X			E		N	1		8,315.45
3000	4901	C	B									X			E		N	1		2,530,882.23
Sub-Total, 3000																				**15,324,253.94**
3011	4801	C	B									X			E		N	1		-12,785,056.26
3011	4801	C	E									X			E		N	1		9,314,425.55
3011	4881	C	E									X			E		N			41.00
3011	4901	C	B									X			E		N	1		-8,315.45
3011	4901	C	B									X			E		N	1		-2,530,882.23
3011	4901	C	E									X			E		N	1		8,315.45
3011	4901	C	E									X			E		N	1		941,382.16
3011	4902	C	E					DISC				X			E		N		N	5,060,130.78
3011	4981	C	E									X			E		N			1.96
3011	4982	C	E					DISC				X			E		N		N	89,151.67
Sub-Total, 3011																				**89,194.63**
3020	4902	C	E					DISC				X			E		N		N	-5,060,130.78
3020	4982	C	E					DISC				X			E		N		N	-89,151.67
Sub-Total, 3020																				**-5,149,282.45**
3041	4871	D	E									X			E		N			-1.96
3041	4971	D	E									X			E		N			-21,058.92
Sub-Total, 3041																				**-21,060.88**
3050	4801	C	E												E		N	1		9,314,425.55
3050	4871	D	E												E		N			-1.96
3050	4881	C	E												E		N			41.00
3050	4901	C	E												E		N	1		8,315.45
3050	4901	C	E												E		N	1		941,382.16
3050	4971	D	E												E		N			-21,058.92
3050	4981	C	E												E		N			1.96
Sub-Total, 3050																				**10,243,105.24**
3060	4251	D	B			F		DISC				X			E		N	1		-8,315.45
3071	4221	D	E			F		DISC				X			E		N	1		-2,771.83
3071	4251	D	B			F		DISC				X			E		N	1		8,315.45
3071	4251	D	E			F		DISC				X			E		N	1		-5,543.62
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3090	4221	D	E			F		DISC							E		N	1		-2,771.83
3090	4251	D	E			F		DISC							E		N	1		-5,543.62
	Sub-Total, 3090																			**-8,315.45**
3100, Obligated balance, start of year																				========== 15,315,938.49
3200, Obligated balance, end of year																				========== 10,234,789.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,060,130.78
4011	4982	C	E					DISC				X			E		N		N	89,151.67
	Sub-Total, 4011																			**5,149,282.45**
4020, Disc: Total outlays, gross																				========== 5,149,282.45
4030	4972	D	E			F		DISC				X			E		N			-2,869.09
4033	4972	D	E			X		DISC				X			E		N			-10,307.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,176.60
4052	4972	D	E			X		DISC				X			E		N			10,307.51
4052	4972	D	E			F		DISC				X			E		N			2,869.09
	Sub-Total, 4052																			**13,176.60**
4060, Disc: Additional offsets against BA only (total)																				========= 13,176.60
4080, Disc: Outlays, net																				========== 5,136,105.85
4190, Outlays, net (disc. and mand.)																				========== 5,136,105.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		3,706,162.76
3000	4901	C	B									X			E		N	1		311,985.75
Sub-Total, 3000																				**4,018,148.51**
3011	4801	C	B									X			E		N	1		-3,706,162.76
3011	4801	C	E									X			E		N	1		3,401,715.28
3011	4901	C	B									X			E		N	1		-311,985.75
3011	4901	C	E									X			E		N	1		72,790.22
3011	4902	C	E					DISC				X			E		N		N	551,893.01
Sub-Total, 3011																				**8,250.00**
3020	4902	C	E					DISC				X			E		N		N	-551,893.01
3050	4801	C	E												E		N	1		3,401,715.28
3050	4901	C	E												E		N	1		72,790.22
Sub-Total, 3050																				**3,474,505.50**
3060	4251	D	B			F		DISC				X			E		N	1		-4,561.27
3071	4251	D	B			F		DISC				X			E		N	1		4,561.27
3071	4251	D	E			F		DISC				X			E		N	1		-4,561.27
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-4,561.27
3100, Obligated balance, start of year																				**==========**
																				4,013,587.24
3200, Obligated balance, end of year																				**==========**
																				3,469,944.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -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	551,893.01
4020, Disc: Total outlays, gross																				========== 551,893.01
4033	4972	D	E			X		DISC				X			E		N			-954.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -954.65
4052	4972	D	E			X		DISC				X			E		N			954.65
4060, Disc: Additional offsets against BA only (total)																				====== 954.65
4080, Disc: Outlays, net																				========== 550,938.36
4190, Outlays, net (disc. and mand.)																				========== 550,938.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		32,399.46
3000	4801	C	B									X			E		N	1		2,056,257.02
3000	4901	C	B									X			E		N	1		9,857.86
Sub-Total, 3000																				**2,098,514.34**
3011	4801	C	B									X			E		N	1		-32,399.46
3011	4801	C	B									X			E		N	1		-2,056,257.02
3011	4801	C	E									X			E		N	1		32,399.46
3011	4801	C	E									X			E		N	1		2,056,340.33
3011	4901	C	B									X			E		N	1		-9,857.86
3011	4901	C	E									X			E		N	1		5,580.98
3011	4902	C	E					DISC				X			E		N		N	4,193.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,193.57
3050	4801	C	E												E		N	1		32,399.46
3050	4801	C	E												E		N	1		2,056,340.33
3050	4901	C	E												E		N	1		5,580.98
Sub-Total, 3050																				**2,094,320.77**
3060	4221	D	B			F		DISC				X			E		N	1		-32,399.46
3071	4221	D	B			F		DISC				X			E		N	1		32,399.46
3071	4221	D	E			F		DISC				X			E		N	1		-32,399.46
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-32,399.46
3100, Obligated balance, start of year																				========== 2,066,114.88
3200, Obligated balance, end of year																				========== 2,061,921.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
FACTS II User: 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	4,193.57
4020, Disc: Total outlays, gross																				======== 4,193.57
4080, Disc: Outlays, net																				======== 4,193.57
4190, Outlays, net (disc. and mand.)																				======== 4,193.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		923,383.36
3000	4901	C	B									X			E		N	1		158,032.79
Sub-Total, 3000																				**1,081,416.15**
3011	4801	C	B									X			E		N	1		-923,383.36
3011	4801	C	E									X			E		N	1		1,008,655.89
3011	4901	C	B									X			E		N	1		-158,032.79
3011	4902	C	E					DISC				X			E		N		N	72,760.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-72,760.26
3050	4801	C	E												E		N	1		1,008,655.89
3100, Obligated balance, start of year																				========== 1,081,416.15
3200, Obligated balance, end of year																				========== 1,008,655.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	72,760.26
4020, Disc: Total outlays, gross																				========= 72,760.26
4080, Disc: Outlays, net																				========= 72,760.26
4190, Outlays, net (disc. and mand.)																				========= 72,760.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		524,578.06
3011	4801	C	B									X			E		N	1		-524,578.06
3011	4801	C	E									X			E		N	1		526,737.45
3011	4881	C	E									X			E		N			434,550.34
3011	4902	D	E					DISC				X			E		N		N	-2,159.39
	Sub-Total, 3011																			**434,550.34**
3020	4902	D	E					DISC				X			E		N		N	2,159.39
3041	4871	D	E									X			E		N			-653,623.77
3050	4801	C	E												E		N	1		526,737.45
3050	4871	D	E												E		N			-653,623.77
3050	4881	C	E												E		N			434,550.34
	Sub-Total, 3050																			**307,664.02**
3100, Obligated balance, start of year																				========== 524,578.06
3200, Obligated balance, end of year																				========== 307,664.02

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-2,159.39
4020, Disc: Total outlays, gross																				======= -2,159.39
4080, Disc: Outlays, net																				======= -2,159.39
4190, Outlays, net (disc. and mand.)																				======= -2,159.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		5,547.47
3011	4801	C	B									X			E		N	1		-5,547.47
3011	4801	C	E									X			E		N	1		5,547.47
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		5,547.47
3100, Obligated balance, start of year																				======== 5,547.47
3200, Obligated balance, end of year																				======== 5,547.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,189.41
3011	4801	C	B									X			E		N	1		-11,189.41
3011	4801	C	E									X			E		N	1		11,104.08
3011	4902	C	E					DISC				X			E		N		N	85.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-85.33
3050	4801	C	E												E		N	1		11,104.08
3100, Obligated balance, start of year																				========= 11,189.41
3200, Obligated balance, end of year																				========= 11,104.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	85.33
4020, Disc: Total outlays, gross																				====== 85.33
4080, Disc: Outlays, net																				====== 85.33
4190, Outlays, net (disc. and mand.)																				====== 85.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		21,020.17
3011	4801	C	B									X			E		N	1		-21,020.17
3011	4801	C	E									X			E		N	1		21,030.38
3011	4902	D	E					DISC				X			E		N		N	-10.21
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	10.21
3050	4801	C	E												E		N	1		21,030.38
3100, Obligated balance, start of year																				========= 21,020.17
3200, Obligated balance, end of year																				========= 21,030.38

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-10.21
4020, Disc: Total outlays, gross																				========= -10.21
4080, Disc: Outlays, net																				========= -10.21
4190, Outlays, net (disc. and mand.)																				========= -10.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		63,624,038.22
3000	4901	C	B									X			E		N	1		59,367,095.20
Sub-Total, 3000																				**122,991,133.42**
3011	4801	C	B									X			E		N	1		-63,624,038.22
3011	4801	C	E									X			E		N	1		54,620,217.52
3011	4901	C	B									X			E		N	1		-59,367,095.20
3011	4901	C	E									X			E		N	1		57,149,112.53
3011	4902	C	E					DISC				X			E		N		N	11,221,803.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,221,803.37
3050	4801	C	E												E		N	1		54,620,217.52
3050	4901	C	E												E		N	1		57,149,112.53
Sub-Total, 3050																				**111,769,330.05**
3100, Obligated balance, start of year																				========== 122,991,133.42
3200, Obligated balance, end of year																				========== 111,769,330.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,221,803.37
4020, Disc: Total outlays, gross																				========== 11,221,803.37
4080, Disc: Outlays, net																				========== 11,221,803.37
4190, Outlays, net (disc. and mand.)																				========== 11,221,803.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 110,597,233.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,868,047.47

1021, Unob Bal: Recov of prior year unpaid obligations 292,429.55

1050, Unob Bal: Unobligated balance (total) ========== 26,160,477.02

1100, BA: Disc: Appropriation 419,606,000.00

1134, BA: Disc: Appropriations precluded from obligation -246,271,770.00

1160, BA: Disc: Appropriation (total) ========== 173,334,230.00

1700, BA: Disc: Spending auth: Collected 180,296.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 32,057,760.71

1750, BA: Disc: Spending auth: Total ========== 32,238,056.89

1900, Budget authority total (disc. and mand.) ========== 205,572,286.89

1930, Total budgetary resources avail (disc. and mand.) ========== 231,732,763.91

1940, Unob Bal: Memo: Unob bal expiring -89,799,897.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,114,622.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	529,943,749.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	110,597,233.14
3011, Ob Bal: Obligations incurred: Expired accounts	1,336,163.77
3020, Ob Bal: Outlays (gross)	-151,231,778.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-292,429.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,560,645.44
3050, Ob Bal: EOY: Unpaid obligations	488,792,293.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,944,955.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,057,760.71
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,965,731.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,036,985.43
3100, Obligated balance, start of year	========== 481,998,793.82
3200, Obligated balance, end of year	========== 422,755,308.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	205,572,286.89
4010, Disc: Outlays from new authority	64,460,756.81
4011, Disc: Outlays from balances	86,771,021.31
4020, Disc: Total outlays, gross	151,231,778.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,542,418.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-360,855.51
4040, Disc: Offsets against gross BA and outlays (total)	-14,903,274.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,057,760.71
4052, Disc: Offset, BA: Collection cred to expired accts	14,722,978.07
4060, Disc: Additional offsets against BA only (total)	-17,334,782.64
4070, Disc: Budget authority, net	173,334,230.00
4080, Disc: Outlays, net	136,328,503.87
4180, Budget authority, net (disc. and mand.)	173,334,230.00
4190, Outlays, net (disc. and mand.)	136,328,503.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		39,687.35
1000	4801	C	B									X			U		N	1		-39,686.66
Sub-Total, 1000																				**0.69**
1050, Unob Bal: Unobligated balance (total)																				====== 0.69
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.69
1941	4450	C	E												U		N	1		0.69
Change in Obl Bal																				
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.69
1050, Unob Bal: Unobligated balance (total)	====== 0.69
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 2013 1st 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		-921,436.29
0900	4801	C	B									X			U		N	1		-2,321,216.39
0900	4801	C	E									X			U		N	1		921,436.29
0900	4801	C	E									X			U		N	1		2,241,899.04
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		-168,257.14
0900	4901	C	E									X			U		N	1		69,827.71
0900	4902	C	E					DISC	BAL			X			U		N		N	177,746.78
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		15,692,317.51
1000	4801	C	B									X			U		N	1		-921,436.29
1000	4801	C	B									X			U		N	1		-2,321,216.39
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
1000	4901	C	B									X			U		N	1		-168,257.14
	Sub-Total, 1000																			**12,281,194.16**
1021	4871	D	E									X			U		N			274,401.66
1050, Unob Bal: Unobligated balance (total)																				========== 12,555,595.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,555,595.82
1941	4450	C	E												U		N	1		12,555,595.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		921,436.29
3000	4801	C	B									X			U		N	1		2,321,216.39
3000	4901	C	B									X			U		N	1		168,257.14
Sub-Total, 3000																				**3,410,909.82**
3010	4801	C	B									X			U		N	1		-921,436.29
3010	4801	C	B									X			U		N	1		-2,321,216.39
3010	4801	C	E									X			U		N	1		921,436.29
3010	4801	C	E									X			U		N	1		2,241,899.04
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		-168,257.14
3010	4901	C	E									X			U		N	1		69,827.71
3010	4902	C	E					DISC	BAL			X			U		N		N	177,746.78
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	213.53
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-213.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-177,746.78
Sub-Total, 3020																				**-177,746.78**
3040	4871	D	E									X			U		N			-274,401.66
3050	4801	C	E												U		N	1		921,436.29
3050	4801	C	E												U		N	1		2,241,899.04
3050	4871	D	E												U		N			-274,401.66
3050	4901	C	E												U		N	1		69,827.71
Sub-Total, 3050																				**2,958,761.38**
3100, Obligated balance, start of year																				========== 3,410,909.82
3200, Obligated balance, end of year																				========== 2,958,761.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
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	177,746.78
	Sub-Total, 4011																			**177,746.78**
	4020, Disc: Total outlays, gross																			========== 177,746.78
	4080, Disc: Outlays, net																			========== 177,746.78
	4190, Outlays, net (disc. and mand.)																			========== 177,746.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,668,657.30
0900	4801	C	B									X			U		N	1		-122,312,159.87
0900	4801	C	B									X			U		N	1		-33,938,069.81
0900	4801	C	B									X			U		N	1		-130,069.61
0900	4801	C	E									X			U		N	1		13,741,918.16
0900	4801	C	E									X			U		N	1		128,311.14
0900	4801	C	E									X			U		N	1		111,986,468.81
0900	4801	C	E									X			U		N	1		26,422,134.15
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-656,408.75
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	923,313.92
0900	4802	C	E					DISC	BAL			X			U		N	1	N	656,408.75
0900	4901	D	B									X			U		N	1		172,243.41
0900	4901	C	B									X			U		N	1		-925,611.10
0900	4901	C	B									X			U		N	1		-5,510,350.72
0900	4901	C	E									X			U		N	1		823.52
0900	4901	C	E									X			U		N	1		1,985,517.97
0900	4901	C	E									X			U		N	1		530,849.80
0900	4902	C	E					DISC	NEW			X			U		N		N	252.14
0900	4902	C	E					DISC	BAL			X			U		N		N	223,645.93
0900	4902	C	E					DISC	BAL			X			U		N		N	1,758.47
0900	4902	C	E					DISC	BAL			X			U		N		N	13,850,523.81
0900	4902	C	E					DISC	NEW			X			U		N		N	12.45
0900	4902	C	E					DISC	BAL			X			U		N		N	8,440,723.24
Sub-Total, 0900																				**264.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -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		158,425,069.71
1000	4221	D	B			F		DISC				X			U		N	1		34,068,139.42
1000	4251	D	B			F		DISC				X			U		N	1		8,074,401.74
1000	4801	C	B									X			U		N	1		-14,668,657.30
1000	4801	C	B									X			U		N	1		-122,312,159.87
1000	4801	C	B									X			U		N	1		-33,938,069.81
1000	4801	C	B									X			U		N	1		-130,069.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-656,408.75
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
1000	4901	D	B									X			U		N	1		172,243.41
1000	4901	C	B									X			U		N	1		-925,611.10
1000	4901	C	B									X			U		N	1		-5,510,350.72
Sub-Total, 1000																				**21,675,213.20**
1021	4971	D	E									X			U		N			823.52
1050, Unob Bal: Unobligated balance (total)																				========== 21,676,036.72
1700	4252	D	E			F		DISC				X			U		N			9,544,382.08
1701	4221	D	B			F		DISC				X			U		N	1		-34,068,139.42
1701	4221	D	E			F		DISC				X			U		N	1		48,760,270.23
1701	4251	D	B			F		DISC				X			U		N	1		-8,074,401.74
1701	4251	D	E			F		DISC				X			U		N	1		6,047,713.79
Sub-Total, 1701																				**12,665,442.86**
1750, BA: Disc: Spending auth: Total																				========== 22,209,824.94
1900, Budget authority total (disc. and mand.)																				========== 22,209,824.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,885,861.66
1941	4450	C	E												U		N	1		18,365,103.20
1941	4450	C	E												U		N	1		372,168.22
1941	4610	C	E		A										U		N	1		25,033,666.79
1941	4610	D	E		A										U		N	1		-252.14
1941	4700	C	E		A										U		N	1		114,911.00
Sub-Total, 1941																				**43,885,597.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		14,668,657.30
3000	4801	C	B									X			U		N	1		122,312,159.87
3000	4801	C	B									X			U		N	1		33,938,069.81
3000	4801	C	B									X			U		N	1		130,069.61
3000	4901	D	B									X			U		N	1		-172,243.41
3000	4901	C	B									X			U		N	1		925,611.10
3000	4901	C	B									X			U		N	1		5,510,350.72
Sub-Total, 3000																				**177,312,675.00**
3010	4801	C	B									X			U		N	1		-14,668,657.30
3010	4801	C	B									X			U		N	1		-122,312,159.87
3010	4801	C	B									X			U		N	1		-33,938,069.81
3010	4801	C	B									X			U		N	1		-130,069.61
3010	4801	C	E									X			U		N	1		13,741,918.16
3010	4801	C	E									X			U		N	1		128,311.14
3010	4801	C	E									X			U		N	1		111,986,468.81
3010	4801	C	E									X			U		N	1		26,422,134.15
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-656,408.75
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	923,313.92
3010	4802	C	E					DISC	BAL			X			U		N	1	N	656,408.75
3010	4901	D	B									X			U		N	1		172,243.41
3010	4901	C	B									X			U		N	1		-925,611.10
3010	4901	C	B									X			U		N	1		-5,510,350.72
3010	4901	C	E									X			U		N	1		823.52
3010	4901	C	E									X			U		N	1		1,985,517.97
3010	4901	C	E									X			U		N	1		530,849.80
3010	4902	C	E					DISC	NEW			X			U		N		N	252.14
3010	4902	C	E					DISC	BAL			X			U		N		N	223,645.93
3010	4902	C	E					DISC	BAL			X			U		N		N	1,758.47
3010	4902	C	E					DISC	BAL			X			U		N		N	13,850,523.81
3010	4902	C	E					DISC	NEW			X			U		N		N	12.45
3010	4902	C	E					DISC	BAL			X			U		N		N	8,440,723.24
Sub-Total, 3010																				**264.59**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	656,408.75
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	-923,313.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-656,408.75
3020	4902	C	E					DISC	NEW			X		U			N		N	-252.14
3020	4902	C	E					DISC	BAL			X		U			N		N	-223,645.93
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,758.47
3020	4902	C	E					DISC	BAL			X		U			N		N	-13,850,523.81
3020	4902	C	E					DISC	NEW			X		U			N		N	-12.45
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,440,723.24
Sub-Total, 3020																				**-22,516,916.04**
3040	4971	D	E									X		U			N			-823.52
3050	4801	C	E											U			N	1		13,741,918.16
3050	4801	C	E											U			N	1		128,311.14
3050	4801	C	E											U			N	1		111,986,468.81
3050	4801	C	E											U			N	1		26,422,134.15
3050	4901	C	E											U			N	1		823.52
3050	4901	C	E											U			N	1		1,985,517.97
3050	4901	C	E											U			N	1		530,849.80
3050	4971	D	E											U			N			-823.52
Sub-Total, 3050																				**154,795,200.03**
3060	4221	D	B			F		DISC				X		U			N	1		-34,068,139.42
3060	4251	D	B			F		DISC				X		U			N	1		-8,074,401.74
Sub-Total, 3060																				**-42,142,541.16**
3070	4221	D	B			F		DISC				X		U			N	1		34,068,139.42
3070	4221	D	E			F		DISC				X		U			N	1		-48,760,270.23
3070	4251	D	B			F		DISC				X		U			N	1		8,074,401.74
3070	4251	D	E			F		DISC				X		U			N	1		-6,047,713.79
Sub-Total, 3070																				**-12,665,442.86**
3090	4221	D	E			F		DISC						U			N	1		-48,760,270.23
3090	4251	D	E			F		DISC						U			N	1		-6,047,713.79
Sub-Total, 3090																				**-54,807,984.02**
3100, Obligated balance, start of year																				========== 135,170,133.84
3200, Obligated balance, end of year																				========== 99,987,216.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,209,824.94
4010	4902	C	E					DISC	NEW			X			U		N		N	252.14
4010	4902	C	E					DISC	NEW			X			U		N		N	12.45
Sub-Total, 4010																				**264.59**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-656,408.75
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	923,313.92
4011	4802	C	E					DISC	BAL			X			U		N	1	N	656,408.75
4011	4902	C	E					DISC	BAL			X			U		N		N	223,645.93
4011	4902	C	E					DISC	BAL			X			U		N		N	1,758.47
4011	4902	C	E					DISC	BAL			X			U		N		N	13,850,523.81
4011	4902	C	E					DISC	BAL			X			U		N		N	8,440,723.24
Sub-Total, 4011																				**22,516,651.45**
4020, Disc: Total outlays, gross																				========== 22,516,916.04
4030	4252	D	E			F		DISC				X			U		N			-9,544,382.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,544,382.08
4050	4221	D	B			F		DISC				X			U		N	1		34,068,139.42
4050	4221	D	E			F		DISC				X			U		N	1		-48,760,270.23
4050	4251	D	B			F		DISC				X			U		N	1		8,074,401.74
4050	4251	D	E			F		DISC				X			U		N	1		-6,047,713.79
Sub-Total, 4050																				**-12,665,442.86**
4060, Disc: Additional offsets against BA only (total)																				========== -12,665,442.86
4080, Disc: Outlays, net																				========== 12,972,533.96
4190, Outlays, net (disc. and mand.)																				========== 12,972,533.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0113 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,281,506.16
0900	4801	C	E									X		U		N	1		6,405,089.72
0900	4901	C	E									X		U		N	1		111,454.10
0900	4902	C	E					DISC				X		U		N		N	334,362.28
Sub-Total, 0900																			**8,132,412.26**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		151,800,000.00
1134	4395	C	E	P				DISC				X		U		N			-77,767,140.00
1160, BA: Disc: Appropriation (total)																			========== 74,032,860.00
1701	4221	D	E			F		DISC				X		U		N	1		47,079,645.90
1750, BA: Disc: Spending auth: Total																			========== 47,079,645.90
1900, Budget authority total (disc. and mand.)																			========== 121,112,505.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 121,112,505.90
1941	4610	C	E		A									U		N	1		2,049,616.49
1941	4610	C	E		A									U		N	1		58,624,207.82
1941	4700	C	E		A									U		N	1		43,748,523.25
1941	4700	C	E		A									U		N	1		8,557,746.08
Sub-Total, 1941																			**112,980,093.64**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -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		N	1		1,281,506.16
3010	4801	C	E									X			U		N	1		6,405,089.72
3010	4901	C	E									X			U		N	1		111,454.10
3010	4902	C	E					DISC				X			U		N		N	334,362.28
Sub-Total, 3010																				**8,132,412.26**
3020	4902	C	E					DISC				X			U		N		N	-334,362.28
3050	4801	C	E												U		N	1		1,281,506.16
3050	4801	C	E												U		N	1		6,405,089.72
3050	4901	C	E												U		N	1		111,454.10
Sub-Total, 3050																				**7,798,049.98**
3070	4221	D	E			F		DISC				X			U		N	1		-47,079,645.90
3090	4221	D	E			F		DISC							U		N	1		-47,079,645.90
3200, Obligated balance, end of year																				========== -39,281,595.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 121,112,505.90
4010 4902 C E DISC X U N N	334,362.28
4020, Disc: Total outlays, gross	========== 334,362.28
4050 4221 D E F DISC X U N 1	-47,079,645.90
4060, Disc: Additional offsets against BA only (total)	========== -47,079,645.90
4070, Disc: Budget authority, net	========== 74,032,860.00
4080, Disc: Outlays, net	========== 334,362.28
4180, Budget authority, net (disc. and mand.)	========== 74,032,860.00

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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113 -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
4190, Outlays, net (disc. and mand.)																				========== 334,362.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-54,063,495.75
0900	4801	C	B									X			U		N	1		-95,711,674.15
0900	4801	C	E									X			U		N	1		35,154,544.91
0900	4801	C	E									X			U		N	1		56,129,565.73
0900	4881	C	E									X			U		N			34.26
0900	4901	C	B									X			U		N	1		-6,533,053.46
0900	4901	C	B									X			U		N	1		-547,819.05
0900	4901	C	E									X			U		N	1		42,409.19
0900	4901	C	E									X			U		N	1		11,055,028.04
0900	4902	C	E					DISC				X			U		N		N	19,416,130.90
0900	4902	C	E					DISC				X			U		N		N	35,347,590.56
Sub-Total, 0900																				**289,261.18**

Budgetary Resources

1000	4201	D	B												U		N	1		110,749,791.04
1000	4221	D	B			F		DISC				X			U		N	1		54,063,495.75
1000	4251	D	B			F		DISC				X			U		N	1		1,671,685.51
1000	4801	C	B									X			U		N	1		-54,063,495.75
1000	4801	C	B									X			U		N	1		-95,711,674.15
1000	4901	C	B									X			U		N	1		-6,533,053.46
1000	4901	C	B									X			U		N	1		-547,819.05
Sub-Total, 1000																				**9,628,929.89**
1021	4871	D	E									X			U		N			90,455.70
1021	4971	D	E									X			U		N			6,424.72
Sub-Total, 1021																				**96,880.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,725,810.31
1700	4252	D	E			F		DISC				X			U		N			17,053,355.63
1701	4221	D	B			F		DISC				X			U		N	1		-54,063,495.75
1701	4221	D	E			F		DISC				X			U		N	1		43,914,234.20
1701	4251	D	B			F		DISC				X			U		N	1		-1,671,685.51
1701	4251	D	E			F		DISC				X			U		N	1		3,527,280.72
Sub-Total, 1701																				**-8,293,666.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -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
1750, BA: Disc: Spending auth: Total																				========== 8,759,689.29
1900, Budget authority total (disc. and mand.)																				========== 8,759,689.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,485,499.60
1941	4450	C	E												U		N	1		4,932.21
1941	4450	C	E												U		N	1		8,851,636.39
1941	4610	C	E		A										U		N	1		3,873,015.31
1941	4610	D	E		A										U		N	1		-1,770.20
1941	4700	C	E		A										U		N	1		5,468,424.71
Sub-Total, 1941																				**18,196,238.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		54,063,495.75
3000	4801	C	B									X			U		N	1		95,711,674.15
3000	4901	C	B									X			U		N	1		6,533,053.46
3000	4901	C	B									X			U		N	1		547,819.05
Sub-Total, 3000																				**156,856,042.41**
3010	4801	C	B									X			U		N	1		-54,063,495.75
3010	4801	C	B									X			U		N	1		-95,711,674.15
3010	4801	C	E									X			U		N	1		35,154,544.91
3010	4801	C	E									X			U		N	1		56,129,565.73
3010	4881	C	E									X			U		N			34.26
3010	4901	C	B									X			U		N	1		-6,533,053.46
3010	4901	C	B									X			U		N	1		-547,819.05
3010	4901	C	E									X			U		N	1		42,409.19
3010	4901	C	E									X			U		N	1		11,055,028.04
3010	4902	C	E					DISC				X			U		N		N	19,416,130.90
3010	4902	C	E					DISC				X			U		N		N	35,347,590.56
Sub-Total, 3010																				**289,261.18**
3020	4902	C	E					DISC				X			U		N		N	-19,416,130.90
3020	4902	C	E					DISC				X			U		N		N	-35,347,590.56
Sub-Total, 3020																				**-54,763,721.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-90,455.70
3040	4971	D	E									X			U		N			-6,424.72
Sub-Total, 3040																				**-96,880.42**
3050	4801	C	E												U		N	1		35,154,544.91
3050	4801	C	E												U		N	1		56,129,565.73
3050	4871	D	E												U		N			-90,455.70
3050	4881	C	E												U		N			34.26
3050	4901	C	E												U		N	1		42,409.19
3050	4901	C	E												U		N	1		11,055,028.04
3050	4971	D	E												U		N			-6,424.72
Sub-Total, 3050																				**102,284,701.71**
3060	4221	D	B			F		DISC				X			U		N	1		-54,063,495.75
3060	4251	D	B			F		DISC				X			U		N	1		-1,671,685.51
Sub-Total, 3060																				**-55,735,181.26**
3070	4221	D	B			F		DISC				X			U		N	1		54,063,495.75
3070	4221	D	E			F		DISC				X			U		N	1		-43,914,234.20
3070	4251	D	B			F		DISC				X			U		N	1		1,671,685.51
3070	4251	D	E			F		DISC				X			U		N	1		-3,527,280.72
Sub-Total, 3070																				**8,293,666.34**
3090	4221	D	E			F		DISC							U		N	1		-43,914,234.20
3090	4251	D	E			F		DISC							U		N	1		-3,527,280.72
Sub-Total, 3090																				**-47,441,514.92**
3100, Obligated balance, start of year																				========== 101,120,861.15
3200, Obligated balance, end of year																				========== 54,843,186.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 8,759,689.29
4011	4902	C	E					DISC				X			U		N		N	19,416,130.90
4011	4902	C	E					DISC				X			U		N		N	35,347,590.56
Sub-Total, 4011																				**54,763,721.46**
4020, Disc: Total outlays, gross																				========== 54,763,721.46
4030	4252	D	E			F		DISC				X			U		N			-17,053,355.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,053,355.63
4050	4221	D	B			F		DISC				X			U		N	1		54,063,495.75
4050	4221	D	E			F		DISC				X			U		N	1		-43,914,234.20
4050	4251	D	B			F		DISC				X			U		N	1		1,671,685.51
4050	4251	D	E			F		DISC				X			U		N	1		-3,527,280.72
Sub-Total, 4050																				**8,293,666.34**
4060, Disc: Additional offsets against BA only (total)																				========== 8,293,666.34
4080, Disc: Outlays, net																				========== 37,710,365.83
4190, Outlays, net (disc. and mand.)																				========== 37,710,365.83

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,175,790.46
0900	4802	C	E					DISC				X		U		Y	1	N	1,351,568.65
0900	4901	C	E									X		U		Y	1		1,697,710.67
0900	4902	C	E					DISC				X		U		Y		N	2,168.90
0900	4902	C	E					DISC				X		U		Y		N	19,854,505.91
	Sub-Total, 0900																		**27,081,744.59**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		170,500,000.00
1134	4395	C	E	P				DISC				X		U		Y			-98,026,210.00
1160, BA: Disc: Appropriation (total)																			========== 72,473,790.00
1701	4221	D	E			F		DISC				X		U		Y	1		15,323,082.53
1750, BA: Disc: Spending auth: Total																			========== 15,323,082.53
1900, Budget authority total (disc. and mand.)																			========== 87,796,872.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 87,796,872.53
1940	4450	C	E											U		Y	1		-33,814,545.00
1940	4610	C	E		A									U		Y	1		-9,655,114.74
1940	4610	C	E		A									U		Y	1		-1,259,803.91
1940	4700	C	E		A									U		Y	1		-1,924,554.57
1940	4700	C	E		A									U		Y	1		-14,061,109.72
	Sub-Total, 1940																		**-60,715,127.94**

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
3010	4801	C	E									X			U		Y	1		4,175,790.46
3010	4802	C	E					DISC				X			U		Y	1	N	1,351,568.65
3010	4901	C	E									X			U		Y	1		1,697,710.67
3010	4902	C	E					DISC				X			U		Y		N	2,168.90
3010	4902	C	E					DISC				X			U		Y		N	19,854,505.91
Sub-Total, 3010																				**27,081,744.59**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,351,568.65
3020	4902	C	E					DISC				X			U		Y		N	-2,168.90
3020	4902	C	E					DISC				X			U		Y		N	-19,854,505.91
Sub-Total, 3020																				**-21,208,243.46**
3050	4801	C	E												U		Y	1		4,175,790.46
3050	4901	C	E												U		Y	1		1,697,710.67
Sub-Total, 3050																				**5,873,501.13**
3070	4221	D	E			F		DISC				X			U		Y	1		-15,323,082.53
3090	4221	D	E			F		DISC							U		Y	1		-15,323,082.53
3200, Obligated balance, end of year																				========== -9,449,581.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,796,872.53

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	1,351,568.65
4010	4902	C	E					DISC				X			U		Y		N	2,168.90
4010	4902	C	E					DISC				X			U		Y		N	19,854,505.91
Sub-Total, 4010																				**21,208,243.46**
4020, Disc: Total outlays, gross																				========== 21,208,243.46
4050	4221	D	E			F		DISC				X			U		Y	1		-15,323,082.53
4060, Disc: Additional offsets against BA only (total)																				========== -15,323,082.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0113 -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
4070, Disc: Budget authority, net																				========== 72,473,790.00
4080, Disc: Outlays, net																				========== 21,208,243.46
4180, Budget authority, net (disc. and mand.)																				========== 72,473,790.00
4190, Outlays, net (disc. and mand.)																				========== 21,208,243.46

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		111,022,689.77
3000	4801	C	B									X			E		N	1		83,946,465.44
3000	4901	C	B									X			E		N	1		18,244,997.72
3000	4901	C	B									X			E		N	1		5,246,306.80
Sub-Total, 3000																				**218,460,459.73**
3011	4801	C	B									X			E		N	1		-111,022,689.77
3011	4801	C	B									X			E		N	1		-83,946,465.44
3011	4801	C	E									X			E		N	1		79,713,610.81
3011	4801	C	E									X			E		N	1		63,494,188.42
3011	4802	C	B					DISC				X			E		N	1	N	-6,938,865.50
3011	4802	C	E					DISC				X			E		N	1	N	3,786,055.00
3011	4881	C	E									X			E		N			358,129.13
3011	4901	C	B									X			E		N	1		-18,244,997.72
3011	4901	C	B									X			E		N	1		-5,246,306.80
3011	4901	C	E									X			E		N	1		16,084,208.09
3011	4902	C	E					DISC				X			E		N		N	36,555,385.76
3011	4902	C	E					DISC				X			E		N		N	25,765,877.15
3011	4982	C	E					DISC				X			E		N		N	58,039.97
Sub-Total, 3011																				**416,169.10**
3020	4802	C	B					DISC				X			E		N	1	N	6,938,865.50
3020	4802	C	E					DISC				X			E		N	1	N	-3,786,055.00
3020	4902	C	E					DISC				X			E		N		N	-36,555,385.76
3020	4902	C	E					DISC				X			E		N		N	-25,765,877.15
3020	4982	C	E					DISC				X			E		N		N	-58,039.97
Sub-Total, 3020																				**-59,226,492.38**
3041	4871	D	E									X			E		N			-2,860.94
3041	4971	D	E									X			E		N			-19,624.69
Sub-Total, 3041																				**-22,485.63**
3050	4801	C	E												E		N	1		79,713,610.81
3050	4801	C	E												E		N	1		63,494,188.42
3050	4871	D	E												E		N			-2,860.94
3050	4881	C	E												E		N			358,129.13
3050	4901	C	E												E		N	1		16,084,208.09
3050	4971	D	E												E		N			-19,624.69
Sub-Total, 3050																				**159,627,650.82**

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 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		-111,022,689.77
3060	4251	D	B			F		DISC				X		E			N	1		-6,426,471.14
Sub-Total, 3060																				**-117,449,160.91**
3071	4221	D	B			F		DISC				X		E			N	1		111,022,689.77
3071	4221	D	E			F		DISC				X		E			N	1		-79,713,610.81
3071	4251	D	B			F		DISC				X		E			N	1		6,426,471.14
3071	4251	D	E			F		DISC				X		E			N	1		-8,867,635.45
Sub-Total, 3071																				**28,867,914.65**
3090	4221	D	E			F		DISC						E			N	1		-79,713,610.81
3090	4251	D	E			F		DISC						E			N	1		-8,867,635.45
Sub-Total, 3090																				**-88,581,246.26**
3100, Obligated balance, start of year																				========== 101,011,298.82
3200, Obligated balance, end of year																				========== 71,046,404.56

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-6,938,865.50
4011	4802	C	E					DISC				X		E			N	1	N	3,786,055.00
4011	4902	C	E					DISC				X		E			N		N	36,555,385.76
4011	4902	C	E					DISC				X		E			N		N	25,765,877.15
4011	4982	C	E					DISC				X		E			N		N	58,039.97
Sub-Total, 4011																				**59,226,492.38**
4020, Disc: Total outlays, gross																				========== 59,226,492.38
4030	4252	D	E			F		DISC				X		E			N			-28,867,914.65
4030	4972	D	E			F		DISC				X		E			N			-1,491.04
Sub-Total, 4030																				**-28,869,405.69**
4033	4972	D	E			X		DISC				X		E			N			-17,501.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,886,907.13
4052	4252	D	E			F		DISC				X		E			N			28,867,914.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC				X		E			N			1,491.04
4052	4972	D	E			X		DISC				X		E			N			17,501.44
Sub-Total, 4052																				**28,886,907.13**

4060, Disc: Additional offsets against BA only (total) ==========
28,886,907.13

4080, Disc: Outlays, net ==========
30,339,585.25

4190, Outlays, net (disc. and mand.) ==========
30,339,585.25

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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		6,105,831.19
3000	4801	C	B									X			E		N	1		25,399,500.58
3000	4901	C	B									X			E		N	1		584,417.37
Sub-Total, 3000																				**32,089,749.14**
3011	4801	C	B									X			E		N	1		-6,105,831.19
3011	4801	C	B									X			E		N	1		-25,399,500.58
3011	4801	C	E									X			E		N	1		2,580,977.37
3011	4801	C	E									X			E		N	1		21,650,606.23
3011	4901	C	B									X			E		N	1		-584,417.37
3011	4901	C	E									X			E		N	1		970,103.84
3011	4902	C	E					DISC				X			E		N		N	3,139,167.35
3011	4902	C	E					DISC				X			E		N		N	3,748,894.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,139,167.35
3020	4902	C	E					DISC				X			E		N		N	-3,748,894.35
Sub-Total, 3020																				**-6,888,061.70**
3050	4801	C	E												E		N	1		2,580,977.37
3050	4801	C	E												E		N	1		21,650,606.23
3050	4901	C	E												E		N	1		970,103.84
Sub-Total, 3050																				**25,201,687.44**
3060	4221	D	B			F		DISC				X			E		N	1		-25,399,500.58
3060	4251	D	B			F		DISC				X			E		N	1		-2,595,160.10
Sub-Total, 3060																				**-27,994,660.68**
3071	4221	D	B			F		DISC				X			E		N	1		25,399,500.58
3071	4221	D	E			F		DISC				X			E		N	1		-21,650,606.23
3071	4251	D	B			F		DISC				X			E		N	1		2,595,160.10
3071	4251	D	E			F		DISC				X			E		N	1		-2,399,040.13
Sub-Total, 3071																				**3,945,014.32**
3090	4221	D	E			F		DISC							E		N	1		-21,650,606.23
3090	4251	D	E			F		DISC							E		N	1		-2,399,040.13
Sub-Total, 3090																				**-24,049,646.36**
3100, Obligated balance, start of year																				========== 4,095,088.46

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /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
3200, Obligated balance, end of year																				========== 1,152,041.08

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	3,139,167.35
4011	4902	C	E					DISC				X		E			N		N	3,748,894.35
Sub-Total, 4011																				**6,888,061.70**
4020, Disc: Total outlays, gross																				========== 6,888,061.70
4030	4252	D	E			F		DISC				X		E			N			-3,945,014.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,945,014.32
4052	4252	D	E			F		DISC				X		E			N			3,945,014.32
4060, Disc: Additional offsets against BA only (total)																				========== 3,945,014.32
4080, Disc: Outlays, net																				========== 2,943,047.38
4190, Outlays, net (disc. and mand.)																				========== 2,943,047.38

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,733,472.88
3000	4801	C	B									X			E		N	1		5,170,383.74
3000	4901	C	B									X			E		N	1		27.00
3000	4901	C	B									X			E		N	1		5,036.52
Sub-Total, 3000																				**8,908,920.14**
3011	4801	C	B									X			E		N	1		-3,733,472.88
3011	4801	C	B									X			E		N	1		-5,170,383.74
3011	4801	C	E									X			E		N	1		3,724,860.03
3011	4801	C	E									X			E		N	1		5,007,474.50
3011	4901	C	B									X			E		N	1		-27.00
3011	4901	C	B									X			E		N	1		-5,036.52
3011	4901	C	E									X			E		N	1		27.00
3011	4901	C	E									X			E		N	1		11,623.99
3011	4902	C	E					DISC				X			E		N		N	8,612.85
3011	4902	C	E					DISC				X			E		N		N	156,321.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,612.85
3020	4902	C	E					DISC				X			E		N		N	-156,321.77
Sub-Total, 3020																				**-164,934.62**
3041	4871	D	E									X			E		N			-4,471.15
3050	4801	C	E												E		N	1		3,724,860.03
3050	4801	C	E												E		N	1		5,007,474.50
3050	4871	D	E												E		N			-4,471.15
3050	4901	C	E												E		N	1		27.00
3050	4901	C	E												E		N	1		11,623.99
Sub-Total, 3050																				**8,739,514.37**
3060	4221	D	B			F		DISC				X			E		N	1		-3,733,472.88
3060	4251	D	B			F		DISC				X			E		N	1		-5,117,241.66
Sub-Total, 3060																				**-8,850,714.54**
3071	4221	D	B			F		DISC				X			E		N	1		3,733,472.88
3071	4221	D	E			F		DISC				X			E		N	1		-3,724,860.03
3071	4251	D	B			F		DISC				X			E		N	1		5,117,241.66
3071	4251	D	E			F		DISC				X			E		N	1		-5,095,496.99
Sub-Total, 3071																				**30,357.52**

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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: 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
3090	4221	D	E			F		DISC						E		N	1		-3,724,860.03
3090	4251	D	E			F		DISC						E		N	1		-5,095,496.99
	Sub-Total, 3090																		**-8,820,357.02**
3100, Obligated balance, start of year																			========= 58,205.60
3200, Obligated balance, end of year																			========== -80,842.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,612.85
4011	4902	C	E					DISC				X		E		N		N	156,321.77
	Sub-Total, 4011																		**164,934.62**
4020, Disc: Total outlays, gross																			========== 164,934.62
4030	4252	D	E			F		DISC				X		E		N			-30,357.52
4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,357.52
4052	4252	D	E			F		DISC				X		E		N			30,357.52
4060, Disc: Additional offsets against BA only (total)																			========= 30,357.52
4080, Disc: Outlays, net																			========== 134,577.10
4190, Outlays, net (disc. and mand.)																			========== 134,577.10

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113 -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		1,894,168.37
3000	4801	C	B									X			E		N	1		2,513,078.72
3000	4901	C	B									X			E		N	1		1,554.61
Sub-Total, 3000																				**4,408,801.70**
3011	4801	C	B									X			E		N	1		-1,894,168.37
3011	4801	C	B									X			E		N	1		-2,513,078.72
3011	4801	C	E									X			E		N	1		1,741,789.22
3011	4801	C	E									X			E		N	1		2,503,422.66
3011	4802	C	B					DISC				X			E		N	1	N	-380,420.70
3011	4802	C	E					DISC				X			E		N	1	N	380,420.70
3011	4901	C	B									X			E		N	1		-1,554.61
3011	4901	C	E									X			E		N	1		38,407.41
3011	4902	C	E					DISC				X			E		N		N	115,526.35
3011	4902	C	E					DISC				X			E		N		N	9,656.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	380,420.70
3020	4802	C	E					DISC				X			E		N	1	N	-380,420.70
3020	4902	C	E					DISC				X			E		N		N	-115,526.35
3020	4902	C	E					DISC				X			E		N		N	-9,656.06
Sub-Total, 3020																				**-125,182.41**
3041	4871	D	E									X			E		N			-13,827.42
3050	4801	C	E												E		N	1		1,741,789.22
3050	4801	C	E												E		N	1		2,503,422.66
3050	4871	D	E												E		N			-13,827.42
3050	4901	C	E												E		N	1		38,407.41
Sub-Total, 3050																				**4,269,791.87**
3060	4221	D	B			F		DISC				X			E		N	1		-2,513,078.72
3060	4251	D	B			F		DISC				X			E		N	1		-406,952.27
Sub-Total, 3060																				**-2,920,030.99**
3071	4221	D	B			F		DISC				X			E		N	1		2,513,078.72
3071	4221	D	E			F		DISC				X			E		N	1		-2,503,422.66
3071	4251	D	B			F		DISC				X			E		N	1		406,952.27
3071	4251	D	E			F		DISC				X			E		N	1		-416,608.33
Sub-Total, 3071																				**0.00**

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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113 -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
3090	4221	D	E			F		DISC						E			N	1		-2,503,422.66
3090	4251	D	E			F		DISC						E			N	1		-416,608.33
	Sub-Total, 3090																			**-2,920,030.99**
3100, Obligated balance, start of year																				========== 1,488,770.71
3200, Obligated balance, end of year																				========== 1,349,760.88

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-380,420.70
4011	4802	C	E					DISC				X		E			N	1	N	380,420.70
4011	4902	C	E					DISC				X		E			N		N	115,526.35
4011	4902	C	E					DISC				X		E			N		N	9,656.06
	Sub-Total, 4011																			**125,182.41**
4020, Disc: Total outlays, gross																				========== 125,182.41
4080, Disc: Outlays, net																				========== 125,182.41
4190, Outlays, net (disc. and mand.)																				========== 125,182.41

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,499,970.57
3000	4801	C	B									X			E		N	1		440,503.01
3000	4901	C	B									X			E		N	1		0.62
3000	4901	C	B									X			E		N	1		16,844.29
Sub-Total, 3000																				**1,957,318.49**
3011	4801	C	B									X			E		N	1		-1,499,970.57
3011	4801	C	B									X			E		N	1		-440,503.01
3011	4801	C	E									X			E		N	1		440,503.01
3011	4801	C	E									X			E		N	1		1,219,376.21
3011	4901	C	B									X			E		N	1		-0.62
3011	4901	C	B									X			E		N	1		-16,844.29
3011	4901	C	E									X			E		N	1		0.62
3011	4901	C	E									X			E		N	1		257,437.81
3011	4902	C	E					DISC				X			E		N		N	40,000.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-40,000.84
3050	4801	C	E												E		N	1		440,503.01
3050	4801	C	E												E		N	1		1,219,376.21
3050	4901	C	E												E		N	1		0.62
3050	4901	C	E												E		N	1		257,437.81
Sub-Total, 3050																				**1,917,317.65**
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																				========== 1,516,815.48
3200, Obligated balance, end of year																				========== 1,476,814.64

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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	40,000.84
4020, Disc: Total outlays, gross																				========= 40,000.84
4080, Disc: Outlays, net																				========= 40,000.84
4190, Outlays, net (disc. and mand.)																				========= 40,000.84

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Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	35,503,682.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	43,585,337.25
1021, Unob Bal: Recov of prior year unpaid obligations	372,105.60
1050, Unob Bal: Unobligated balance (total)	========== 43,957,442.85
1100, BA: Disc: Appropriation	322,300,000.00
1134, BA: Disc: Appropriations precluded from obligation	-175,793,350.00
1160, BA: Disc: Appropriation (total)	========== 146,506,650.00
1700, BA: Disc: Spending auth: Collected	26,597,737.71
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	66,774,504.95
1750, BA: Disc: Spending auth: Total	========== 93,372,242.66
1900, Budget authority total (disc. and mand.)	========== 239,878,892.66
1930, Total budgetary resources avail (disc. and mand.)	========== 283,836,335.51
1940, Unob Bal: Memo: Unob bal expiring	-60,715,127.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	187,617,524.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	603,404,876.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,503,682.62
3011, Ob Bal: Obligations incurred: Expired accounts	416,169.10
3020, Ob Bal: Outlays (gross)	-165,445,661.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-372,105.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,784.20
3050, Ob Bal: EOY: Unpaid obligations	473,466,176.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-255,532,792.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-66,774,504.95
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32,843,286.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-289,464,011.01
3100, Obligated balance, start of year	========== 347,872,083.88
3200, Obligated balance, end of year	========== 184,002,165.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	239,878,892.66
4010, Disc: Outlays from new authority	21,542,870.33
4011, Disc: Outlays from balances	143,902,791.64
4020, Disc: Total outlays, gross	165,445,661.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,442,515.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,501.44
4040, Disc: Offsets against gross BA and outlays (total)	-59,460,016.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-66,774,504.95
4052, Disc: Offset, BA: Collection cred to expired accts	32,862,278.97
4060, Disc: Additional offsets against BA only (total)	-33,912,225.98
4070, Disc: Budget authority, net	146,506,650.00
4080, Disc: Outlays, net	105,985,645.29
4180, Budget authority, net (disc. and mand.)	146,506,650.00
4190, Outlays, net (disc. and mand.)	105,985,645.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	C	B									X			U		N	4		-71,711.19
0900	4801	C	B									X			U		N	4		-308,464,143.35
0900	4801	C	E									X			U		N	4		260,312,080.73
0900	4801	D	E									X			U		N	4		-5,016.24
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,858,875.25
0900	4802	C	E					DISC	BAL			X			U		N	4	N	2,858,875.25
0900	4881	C	E									X			U		N			223,549.92
0900	4901	C	B									X			U		N	4		-41,899,842.31
0900	4901	D	B									X			U		N	4		289,943.83
0900	4901	D	E									X			U		N	4		-289,943.83
0900	4901	C	E									X			U		N	4		20,708,577.92
0900	4902	C	E					DISC	BAL			X			U		N		N	76,727.43
0900	4902	C	E					DISC	BAL			X			U		N		N	85,658,774.03
0900	4902	C	E					DISC	NEW			X			U		N		N	31,110,599.43
0900	4981	C	E									X			U		N			2.43
0900	4982	C	E					DISC	BAL			X			U		N		N	394,174.56
Sub-Total, 0900																				**48,043,773.36**

Budgetary Resources

1000	4201	C	B												U		N	4		-26,473,453.24
1000	4221	D	B			F		DISC				X			U		N	4		322,281,994.85
1000	4222	D	B			F		DISC				X			U		N	4		61,379,021.70
1000	4251	D	B			F		DISC				X			U		N	4		72,767,857.27
1000	4801	C	B									X			U		N	4		-71,711.19
1000	4801	C	B									X			U		N	4		-308,464,143.35
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-2,858,875.25
1000	4901	C	B									X			U		N	4		-41,899,842.31
1000	4901	D	B									X			U		N	4		289,943.83
Sub-Total, 1000																				**76,950,792.31**
1021	4871	D	E									X			U		N			4,942,896.22
1021	4971	D	E									X			U		N			324,426.53
Sub-Total, 1021																				**5,267,322.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				82,218,115.06
1700	4222	D	B			F		DISC				X			U		N	4		-61,379,021.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
1700	4222	D	E			F		DISC				X		U		N	4		46,934,525.57
1700	4252	D	E			F		DISC				X		U		N			114,671,140.12
1700	4972	D	E			F		DISC				X		U		N			26,106.21
1700	4972	D	E			X		DISC				X		U		N			61,578.79
Sub-Total, 1700																			**100,314,328.99**
1701	4221	D	B			F		DISC				X		U		N	4		-322,281,994.85
1701	4221	D	E			F		DISC				X		U		N	4		810,227,711.42
1701	4251	D	B			F		DISC				X		U		N	4		-72,767,857.27
1701	4251	D	E			F		DISC				X		U		N	4		51,125,008.72
Sub-Total, 1701																			**466,302,868.02**
1750, BA: Disc: Spending auth: Total																			========== 566,617,197.01
1900, Budget authority total (disc. and mand.)																			========== 566,617,197.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 648,835,312.07
1941	4450	C	E											U		N	4		86,407,154.78
1941	4450	C	E											U		N	4		294,839.76
1941	4510	C	E		A									U	X	N	4		89,566,666.13
1941	4610	C	E		S									U		N	4		122,399,265.00
1941	4610	C	E		A									U		N	4		114,154,035.12
1941	4700	C	E		A									U		N	4		46,084,819.37
Sub-Total, 1941																			**458,906,780.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	C	B									X		U		N	4		71,711.19
3000	4801	C	B									X		U		N	4		308,464,143.35
3000	4901	C	B									X		U		N	4		41,899,842.31
3000	4901	D	B									X		U		N	4		-289,943.83
Sub-Total, 3000																			**350,145,753.02**
3010	4801	C	B									X		U		N	4		-71,711.19
3010	4801	C	B									X		U		N	4		-308,464,143.35
3010	4801	C	E									X		U		N	4		260,312,080.73
3010	4801	D	E									X		U		N	4		-5,016.24
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-2,858,875.25
3010	4802	C	E					DISC	BAL			X		U		N	4	N	2,858,875.25
3010	4881	C	E									X		U		N			223,549.92
3010	4901	C	B									X		U		N	4		-41,899,842.31
3010	4901	D	B									X		U		N	4		289,943.83
3010	4901	D	E									X		U		N	4		-289,943.83
3010	4901	C	E									X		U		N	4		20,708,577.92
3010	4902	C	E					DISC	BAL			X		U		N		N	76,727.43
3010	4902	C	E					DISC	BAL			X		U		N		N	85,658,774.03
3010	4902	C	E					DISC	NEW			X		U		N		N	31,110,599.43
3010	4981	C	E									X		U		N			2.43
3010	4982	C	E					DISC	BAL			X		U		N		N	394,174.56
Sub-Total, 3010																			**48,043,773.36**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	2,858,875.25
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-2,858,875.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-76,727.43
3020	4902	C	E					DISC	BAL			X		U		N		N	-85,658,774.03
3020	4902	C	E					DISC	NEW			X		U		N		N	-31,110,599.43
3020	4982	C	E					DISC	BAL			X		U		N		N	-394,174.56
Sub-Total, 3020																			**-117,240,275.45**
3040	4871	D	E									X		U		N			-4,942,896.22
3040	4971	D	E									X		U		N			-324,426.53
Sub-Total, 3040																			**-5,267,322.75**
3050	4801	C	E											U		N	4		260,312,080.73
3050	4801	D	E											U		N	4		-5,016.24
3050	4871	D	E											U		N			-4,942,896.22
3050	4881	C	E											U		N			223,549.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	4		-289,943.83
3050	4901	C	E												U		N	4		20,708,577.92
3050	4971	D	E												U		N			-324,426.53
3050	4981	C	E												U		N			2.43
	Sub-Total, 3050																			**275,681,928.18**
3060	4221	D	B			F		DISC				X			U		N	4		-322,281,994.85
3060	4251	D	B			F		DISC				X			U		N	4		-72,767,857.27
	Sub-Total, 3060																			**-395,049,852.12**
3070	4221	D	B			F		DISC				X			U		N	4		322,281,994.85
3070	4221	D	E			F		DISC				X			U		N	4		-810,227,711.42
3070	4251	D	B			F		DISC				X			U		N	4		72,767,857.27
3070	4251	D	E			F		DISC				X			U		N	4		-51,125,008.72
	Sub-Total, 3070																			**-466,302,868.02**
3090	4221	D	E			F		DISC							U		N	4		-810,227,711.42
3090	4251	D	E			F		DISC							U		N	4		-51,125,008.72
	Sub-Total, 3090																			**-861,352,720.14**
3100, Obligated balance, start of year																				========== -44,904,099.10
3200, Obligated balance, end of year																				========== -585,670,791.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 566,617,197.01
4010	4902	C	E					DISC	NEW			X			U		N		N	31,110,599.43
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-2,858,875.25
4011	4802	C	E					DISC	BAL			X			U		N	4	N	2,858,875.25
4011	4902	C	E					DISC	BAL			X			U		N		N	76,727.43
4011	4902	C	E					DISC	BAL			X			U		N		N	85,658,774.03
4011	4982	C	E					DISC	BAL			X			U		N		N	394,174.56
Sub-Total, 4011																				**86,129,676.02**
4020, Disc: Total outlays, gross																				========== 117,240,275.45
4030	4222	D	B			F		DISC				X			U		N	4		61,379,021.70
4030	4222	D	E			F		DISC				X			U		N	4		-46,934,525.57
4030	4252	D	E			F		DISC				X			U		N			-114,671,140.12
4030	4972	D	E			F		DISC				X			U		N			-26,106.21
Sub-Total, 4030																				**-100,252,750.20**
4033	4972	D	E			X		DISC				X			U		N			-61,578.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,314,328.99
4050	4221	D	B			F		DISC				X			U		N	4		322,281,994.85
4050	4221	D	E			F		DISC				X			U		N	4		-810,227,711.42
4050	4251	D	B			F		DISC				X			U		N	4		72,767,857.27
4050	4251	D	E			F		DISC				X			U		N	4		-51,125,008.72
Sub-Total, 4050																				**-466,302,868.02**
4060, Disc: Additional offsets against BA only (total)																				========== -466,302,868.02
4080, Disc: Outlays, net																				========== 16,925,946.46
4190, Outlays, net (disc. and mand.)																				========== 16,925,946.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 48,043,773.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,950,792.31

1021, Unob Bal: Recov of prior year unpaid obligations 5,267,322.75

1050, Unob Bal: Unobligated balance (total) ========== 82,218,115.06

1700, BA: Disc: Spending auth: Collected 100,314,328.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 466,302,868.02

1750, BA: Disc: Spending auth: Total ========== 566,617,197.01

1900, Budget authority total (disc. and mand.) ========== 566,617,197.01

1930, Total budgetary resources avail (disc. and mand.) ========== 648,835,312.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 458,906,780.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	350,145,753.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,043,773.36
3020, Ob Bal: Outlays (gross)	-117,240,275.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,267,322.75
3050, Ob Bal: EOY: Unpaid obligations	275,681,928.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-395,049,852.12
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-466,302,868.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-861,352,720.14
3100, Obligated balance, start of year	========== -44,904,099.10
3200, Obligated balance, end of year	========== -585,670,791.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 566,617,197.01
4010, Disc: Outlays from new authority	31,110,599.43
4011, Disc: Outlays from balances	86,129,676.02
4020, Disc: Total outlays, gross	========== 117,240,275.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,252,750.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,578.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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)																				========== -100,314,328.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-466,302,868.02
4060, Disc: Additional offsets against BA only (total)																				========== -466,302,868.02
4080, Disc: Outlays, net																				========== 16,925,946.46
4190, Outlays, net (disc. and mand.)																				========== 16,925,946.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-975,373.19
0900	4801	C	E									X			U		N	7		975,373.19
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,714,312.37
1000	4801	C	B									X			U		N	7		-975,373.19
Sub-Total, 1000																				**2,738,939.18**
1050, Unob Bal: Unobligated balance (total)																				========== 2,738,939.18
1101	4114	C	E	P				DISC				X			U		N	7		-58,372.71
1160, BA: Disc: Appropriation (total)																				========== -58,372.71
1700	4266	D	E					DISC				X			U		N			180.00
1750, BA: Disc: Spending auth: Total																				====== 180.00
1900, Budget authority total (disc. and mand.)																				========== -58,192.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,680,746.47
1941	4620	C	E		A										U		N	7		2,680,746.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		975,373.19
3010	4801	C	B									X			U		N	7		-975,373.19
3010	4801	C	E									X			U		N	7		975,373.19
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		975,373.19
3100, Obligated balance, start of year																				========== 975,373.19
3200, Obligated balance, end of year																				========== 975,373.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== -58,192.71
4033	4266	D	E					DISC				X			U		N			-180.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -180.00
4070, Disc: Budget authority, net																				========== -58,372.71
4080, Disc: Outlays, net																				========== -180.00
4180, Budget authority, net (disc. and mand.)																				========== -58,372.71
4190, Outlays, net (disc. and mand.)																				========== -180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

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			2,195,063.36
5001	1610	D	E												U		N			2,137,511.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,738,939.18
1050, Unob Bal: Unobligated balance (total)	========== 2,738,939.18
1101, BA: Disc: Appropriation (special or trust fund)	-58,372.71
1160, BA: Disc: Appropriation (total)	========== -58,372.71
1700, BA: Disc: Spending auth: Collected	180.00
1750, BA: Disc: Spending auth: Total	====== 180.00
1900, Budget authority total (disc. and mand.)	========== -58,192.71
1930, Total budgetary resources avail (disc. and mand.)	========== 2,680,746.47
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,680,746.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	975,373.19
3050, Ob Bal: EOY: Unpaid obligations	975,373.19
3100, Obligated balance, start of year	========== 975,373.19
3200, Obligated balance, end of year	========== 975,373.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

4000, Disc: Budget authority, gross	========== -58,192.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-180.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -180.00
4070, Disc: Budget authority, net	========== -58,372.71
4080, Disc: Outlays, net	========== -180.00
4180, Budget authority, net (disc. and mand.)	========== -58,372.71
4190, Outlays, net (disc. and mand.)	========== -180.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,195,063.36
5001, Memo: Invest, EOY: Fed securities: Par value	2,137,511.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0115 -000-0
FACTS II User: (912) 267-2600 / kelly.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		9,583,104.53
0900	4901	C	E									X			U		N	1		636,670.17
0900	4902	C	E					DISC				X			U		N		N	3,735,583.91
Sub-Total, 0900																				**13,955,358.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		46,316,372.00
1160, BA: Disc: Appropriation (total)																				========== 46,316,372.00
1701	4221	C	E			F		DISC				X			U		N	1		-0.14
1701	4251	D	E			F		DISC				X			U		N	1		0.14
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 46,316,372.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,316,372.00
1941	4610	C	E		A										U		N	1		20,418,878.44
1941	4700	C	E		A										U		N	1		11,942,134.95
Sub-Total, 1941																				**32,361,013.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0115 -000-0
FACTS II User: (912) 267-2600 / kelly.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		9,583,104.53
3010	4901	C	E									X			U		N	1		636,670.17
3010	4902	C	E					DISC				X			U		N		N	3,735,583.91
Sub-Total, 3010																				**13,955,358.61**
3020	4902	C	E					DISC				X			U		N		N	-3,735,583.91
3050	4801	C	E												U		N	1		9,583,104.53
3050	4901	C	E												U		N	1		636,670.17
Sub-Total, 3050																				**10,219,774.70**
3070	4221	C	E			F		DISC				X			U		N	1		0.14
3070	4251	D	E			F		DISC				X			U		N	1		-0.14
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		N	1		0.14
3090	4251	D	E			F		DISC							U		N	1		-0.14
Sub-Total, 3090																				**0.00**
3200, Obligated balance, end of year																				========== 10,219,774.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 46,316,372.00
4010	4902	C	E					DISC				X			U		N		N	3,735,583.91
4020, Disc: Total outlays, gross																				========== 3,735,583.91
4050	4221	C	E			F		DISC				X			U		N	1		0.14
4050	4251	D	E			F		DISC				X			U		N	1		-0.14
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 46,316,372.00
4080, Disc: Outlays, net																				========== 3,735,583.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0115 -000-0
FACTS II User: (912) 267-2600 / kelly.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
4180, Budget authority, net (disc. and mand.)																				========== 46,316,372.00
4190, Outlays, net (disc. and mand.)																				========== 3,735,583.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		-62,241,139.38
0900	4801	C	E									X			U		Y	1		56,943,443.22
0900	4802	C	E					DISC				X			U		Y	1	N	262,660.09
0900	4901	C	B									X			U		Y	1		-19,848,464.19
0900	4901	C	E									X			U		Y	1		588,891.06
0900	4902	C	E					DISC				X			U		Y		N	24,306,214.43
Sub-Total, 0900																				**11,605.23**

Budgetary Resources

1000	4201	D	B												U		Y	1		86,154,027.17
1000	4801	C	B									X			U		Y	1		-62,241,139.38
1000	4901	C	B									X			U		Y	1		-19,848,464.19
Sub-Total, 1000																				**4,064,423.60**
1021	4871	D	E									X			U		Y			51,646.19
1050, Unob Bal: Unobligated balance (total)																				========== 4,116,069.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,116,069.79
1940	4450	C	E												U		Y	1		-4,118,704.39
1940	4610	D	E	A											U		Y	1		14,239.83
Sub-Total, 1940																				**-4,104,464.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		62,241,139.38
3000	4901	C	B									X			U		Y	1		19,848,464.19
Sub-Total, 3000																				**82,089,603.57**
3010	4801	C	B									X			U		Y	1		-62,241,139.38
3010	4801	C	E									X			U		Y	1		56,943,443.22
3010	4802	C	E					DISC				X			U		Y	1	N	262,660.09
3010	4901	C	B									X			U		Y	1		-19,848,464.19
3010	4901	C	E									X			U		Y	1		588,891.06
3010	4902	C	E					DISC				X			U		Y		N	24,306,214.43
Sub-Total, 3010																				**11,605.23**
3020	4802	C	E					DISC				X			U		Y	1	N	-262,660.09
3020	4902	C	E					DISC				X			U		Y		N	-24,306,214.43
Sub-Total, 3020																				**-24,568,874.52**
3040	4871	D	E									X			U		Y			-51,646.19
3050	4801	C	E												U		Y	1		56,943,443.22
3050	4871	D	E												U		Y			-51,646.19
3050	4901	C	E												U		Y	1		588,891.06
Sub-Total, 3050																				**57,480,688.09**
3100, Obligated balance, start of year																				========== 82,089,603.57
3200, Obligated balance, end of year																				========== 57,480,688.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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	E					DISC				X			U		Y	1	N	262,660.09
4011	4902	C	E					DISC				X			U		Y		N	24,306,214.43
	Sub-Total, 4011																			**24,568,874.52**
4020, Disc: Total outlays, gross																				========== 24,568,874.52
4080, Disc: Outlays, net																				========== 24,568,874.52
4190, Outlays, net (disc. and mand.)																				========== 24,568,874.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0115 -000-0
FACTS II User: (912) 267-2600 / kelly.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		36,272,647.08
0900	4901	C	E									X			U		Y	1		4,293,894.87
0900	4902	C	E					DISC				X			U		Y		N	23,520,279.92
Sub-Total, 0900																				**64,086,821.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		95,454,443.00
1160, BA: Disc: Appropriation (total)																				========== 95,454,443.00
1900, Budget authority total (disc. and mand.)																				========== 95,454,443.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,454,443.00
1940	4610	C	E		A										U		Y	1		-26,608,244.40
1940	4700	C	E		A										U		Y	1		-4,759,376.73
Sub-Total, 1940																				**-31,367,621.13**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		36,272,647.08
3010	4901	C	E									X			U		Y	1		4,293,894.87
3010	4902	C	E					DISC				X			U		Y		N	23,520,279.92
Sub-Total, 3010																				**64,086,821.87**
3020	4902	C	E					DISC				X			U		Y		N	-23,520,279.92
3050	4801	C	E												U		Y	1		36,272,647.08
3050	4901	C	E												U		Y	1		4,293,894.87
Sub-Total, 3050																				**40,566,541.95**
3200, Obligated balance, end of year																				========== 40,566,541.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0115 -000-0
FACTS II User: (912) 267-2600 / kelly.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																				========== 95,454,443.00
4010	4902	C	E					DISC				X			U		Y		N	23,520,279.92
4020, Disc: Total outlays, gross																				========== 23,520,279.92
4070, Disc: Budget authority, net																				========== 95,454,443.00
4080, Disc: Outlays, net																				========== 23,520,279.92
4180, Budget authority, net (disc. and mand.)																				========== 95,454,443.00
4190, Outlays, net (disc. and mand.)																				========== 23,520,279.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		21,060,308.23
3000	4901	C	B									X			E		N	1		522,497.42
Sub-Total, 3000																				**21,582,805.65**
3011	4801	C	B									X			E		N	1		-21,060,308.23
3011	4801	C	E									X			E		N	1		12,847,203.33
3011	4802	C	B					DISC				X			E		N	1	N	-2,037,041.88
3011	4802	C	E					DISC				X			E		N	1	N	2,037,041.88
3011	4901	C	B									X			E		N	1		-522,497.42
3011	4901	C	E									X			E		N	1		172,773.13
3011	4902	C	E					DISC				X			E		N		N	8,562,829.19
3011	4981	C	E									X			E		N			31.17
Sub-Total, 3011																				**31.17**
3020	4802	C	B					DISC				X			E		N	1	N	2,037,041.88
3020	4802	C	E					DISC				X			E		N	1	N	-2,037,041.88
3020	4902	C	E					DISC				X			E		N		N	-8,562,829.19
Sub-Total, 3020																				**-8,562,829.19**
3041	4871	D	E									X			E		N			-34,033.50
3050	4801	C	E												E		N	1		12,847,203.33
3050	4871	D	E												E		N			-34,033.50
3050	4901	C	E												E		N	1		172,773.13
3050	4981	C	E												E		N			31.17
Sub-Total, 3050																				**12,985,974.13**
3100, Obligated balance, start of year																				========== 21,582,805.65
3200, Obligated balance, end of year																				========== 12,985,974.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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	-2,037,041.88
4011	4802	C	E					DISC				X			E		N	1	N	2,037,041.88
4011	4902	C	E					DISC				X			E		N		N	8,562,829.19
	Sub-Total, 4011																			**8,562,829.19**
4020, Disc: Total outlays, gross																				========== 8,562,829.19
4033	4972	D	E			X		DISC				X			E		N			-10.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10.01
4052	4972	D	E			X		DISC				X			E		N			10.01
4060, Disc: Additional offsets against BA only (total)																				====== 10.01
4080, Disc: Outlays, net																				========== 8,562,819.18
4190, Outlays, net (disc. and mand.)																				========== 8,562,819.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
FACTS II User: (912) 267-2600 / kelly.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		5,000,050.03
3000	4801	C	B									X			E		N	1		34,958,137.98
3000	4901	C	B									X			E		N	1		13,690,718.65
3000	4901	C	B									X			E		N	1		574,872.08
Sub-Total, 3000																				**54,223,778.74**
3011	4801	C	B									X			E		N	1		-5,000,050.03
3011	4801	C	B									X			E		N	1		-34,958,137.98
3011	4801	C	E									X			E		N	1		27,933,913.64
3011	4801	C	E									X			E		N	1		4,641,265.31
3011	4802	C	B					DISC				X			E		N	1	N	-317,539.13
3011	4802	C	E					DISC				X			E		N	1	N	120,691.57
3011	4881	C	E									X			E		N			64,793.02
3011	4901	C	B									X			E		N	1		-13,690,718.65
3011	4901	C	B									X			E		N	1		-574,872.08
3011	4901	C	E									X			E		N	1		5,148,463.69
3011	4902	C	E					DISC				X			E		N		N	929,137.75
3011	4902	C	E					DISC				X			E		N		N	15,811,197.84
3011	4981	C	E									X			E		N			2,702.61
3011	4982	C	E					DISC				X			E		N		N	85,349.48
Sub-Total, 3011																				**196,197.04**
3020	4802	C	B					DISC				X			E		N	1	N	317,539.13
3020	4802	C	E					DISC				X			E		N	1	N	-120,691.57
3020	4902	C	E					DISC				X			E		N		N	-929,137.75
3020	4902	C	E					DISC				X			E		N		N	-15,811,197.84
3020	4982	C	E					DISC				X			E		N		N	-85,349.48
Sub-Total, 3020																				**-16,628,837.51**
3041	4871	D	E									X			E		N			-486,026.73
3050	4801	C	E												E		N	1		27,933,913.64
3050	4801	C	E												E		N	1		4,641,265.31
3050	4871	D	E												E		N			-486,026.73
3050	4881	C	E												E		N			64,793.02
3050	4901	C	E												E		N	1		5,148,463.69
3050	4981	C	E												E		N			2,702.61
Sub-Total, 3050																				**37,305,111.54**
3060	4221	D	B			F		DISC				X			E		N	1		-5,033,491.59
3060	4251	D	B			F		DISC				X			E		N	1		-2,488,377.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
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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: (912) 267-2600 / kelly.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-7,521,868.73**
3071	4221	D	B			F		DISC				X			E		N	1		5,033,491.59
3071	4221	D	E			F		DISC				X			E		N	1		-4,966,829.66
3071	4251	D	B			F		DISC				X			E		N	1		2,488,377.14
3071	4251	D	E			F		DISC				X			E		N	1		-1,212,837.85
	Sub-Total, 3071																			**1,342,201.22**
3090	4221	D	E			F		DISC							E		N	1		-4,966,829.66
3090	4251	D	E			F		DISC							E		N	1		-1,212,837.85
	Sub-Total, 3090																			**-6,179,667.51**
	3100, Obligated balance, start of year																			========== 46,701,910.01
	3200, Obligated balance, end of year																			========== 31,125,444.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-317,539.13
4011	4802	C	E					DISC				X			E		N	1	N	120,691.57
4011	4902	C	E					DISC				X			E		N		N	929,137.75
4011	4902	C	E					DISC				X			E		N		N	15,811,197.84
4011	4982	C	E					DISC				X			E		N		N	85,349.48
	Sub-Total, 4011																			**16,628,837.51**
	4020, Disc: Total outlays, gross																			========== 16,628,837.51
4030	4252	D	E			F		DISC				X			E		N			-1,343,260.49
4033	4972	D	E			X		DISC				X			E		N			-147,568.19
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,490,828.68
4052	4252	D	E			F		DISC				X			E		N			1,343,260.49
4052	4972	D	E			X		DISC				X			E		N			147,568.19
	Sub-Total, 4052																			**1,490,828.68**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,490,828.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
FACTS II User: (912) 267-2600 / kelly.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																				========== 15,138,008.83
4190, Outlays, net (disc. and mand.)																				========== 15,138,008.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,116,305.70
3000	4901	C	B									X			E		N	1		605,541.10
Sub-Total, 3000																				**10,721,846.80**
3011	4801	C	B									X			E		N	1		-10,116,305.70
3011	4801	C	E									X			E		N	1		8,283,488.79
3011	4802	C	B					DISC				X			E		N	1	N	-4,850,708.93
3011	4802	C	E					DISC				X			E		N	1	N	4,850,708.93
3011	4901	C	B									X			E		N	1		-605,541.10
3011	4901	C	E									X			E		N	1		255.05
3011	4902	C	E					DISC				X			E		N		N	2,438,102.96
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,850,708.93
3020	4802	C	E					DISC				X			E		N	1	N	-4,850,708.93
3020	4902	C	E					DISC				X			E		N		N	-2,438,102.96
Sub-Total, 3020																				**-2,438,102.96**
3050	4801	C	E												E		N	1		8,283,488.79
3050	4901	C	E												E		N	1		255.05
Sub-Total, 3050																				**8,283,743.84**
3100, Obligated balance, start of year																				========== 10,721,846.80
3200, Obligated balance, end of year																				========== 8,283,743.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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: (912) 267-2600 / kelly.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	-4,850,708.93
4011	4802	C	E					DISC				X			E		N	1	N	4,850,708.93
4011	4902	C	E					DISC				X			E		N		N	2,438,102.96
	Sub-Total, 4011																			**2,438,102.96**
4020, Disc: Total outlays, gross																				========== 2,438,102.96
4080, Disc: Outlays, net																				========== 2,438,102.96
4190, Outlays, net (disc. and mand.)																				========== 2,438,102.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
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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		5,645,203.51
3000	4801	C	B									X			E		N	1		464,004.45
3000	4901	C	B									X			E		N	1		13,795.15
Sub-Total, 3000																				**6,123,003.11**
3011	4801	C	B									X			E		N	1		-5,645,203.51
3011	4801	C	B									X			E		N	1		-464,004.45
3011	4801	C	E									X			E		N	1		271,597.32
3011	4801	C	E									X			E		N	1		4,778,947.75
3011	4802	C	B					DISC				X			E		N	1	N	-241,897.88
3011	4802	C	E					DISC				X			E		N	1	N	172,504.68
3011	4881	C	E									X			E		N			849.59
3011	4901	C	B									X			E		N	1		-13,795.15
3011	4901	C	E									X			E		N	1		11,762.45
3011	4902	C	E					DISC				X			E		N		N	192,407.13
3011	4902	C	E					DISC				X			E		N		N	937,244.65
3011	4981	C	E									X			E		N			0.40
Sub-Total, 3011																				**412.98**
3020	4802	C	B					DISC				X			E		N	1	N	241,897.88
3020	4802	C	E					DISC				X			E		N	1	N	-172,504.68
3020	4902	C	E					DISC				X			E		N		N	-192,407.13
3020	4902	C	E					DISC				X			E		N		N	-937,244.65
Sub-Total, 3020																				**-1,060,258.58**
3041	4871	D	E									X			E		N			-41,695.28
3050	4801	C	E												E		N	1		271,597.32
3050	4801	C	E												E		N	1		4,778,947.75
3050	4871	D	E												E		N			-41,695.28
3050	4881	C	E												E		N			849.59
3050	4901	C	E												E		N	1		11,762.45
3050	4981	C	E												E		N			0.40
Sub-Total, 3050																				**5,021,462.23**
3060	4221	D	B			F		DISC				X			E		N	1		-488,917.07
3060	4251	D	B			F		DISC				X			E		N	1		-610,444.30
Sub-Total, 3060																				**-1,099,361.37**
3071	4221	D	B			F		DISC				X			E		N	1		488,917.07
3071	4221	D	E			F		DISC				X			E		N	1		-322,322.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
FACTS II User: (912) 267-2600 / kelly.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		610,444.30
	Sub-Total, 3071																			**777,039.13**
3090	4221	D	E			F		DISC							E		N	1		-322,322.24
3100, Obligated balance, start of year																				========== 5,023,641.74
3200, Obligated balance, end of year																				========== 4,699,139.99

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-241,897.88
4011	4802	C	E					DISC				X			E		N	1	N	172,504.68
4011	4902	C	E					DISC				X			E		N		N	192,407.13
4011	4902	C	E					DISC				X			E		N		N	937,244.65
	Sub-Total, 4011																			**1,060,258.58**
4020, Disc: Total outlays, gross																				========== 1,060,258.58
4030	4252	D	E			F		DISC				X			E		N			-777,039.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -777,039.13
4052	4252	D	E			F		DISC				X			E		N			777,039.13
4060, Disc: Additional offsets against BA only (total)																				========== 777,039.13
4080, Disc: Outlays, net																				========== 283,219.45
4190, Outlays, net (disc. and mand.)																				========== 283,219.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,357,614.11
3000	4901	C	B									X		E		N	1		198.53
Sub-Total, 3000																			**9,357,812.64**
3011	4801	C	B									X		E		N	1		-9,357,614.11
3011	4801	C	E									X		E		N	1		8,355,843.71
3011	4802	C	B					DISC				X		E		N	1	N	-158,070.35
3011	4802	C	E					DISC				X		E		N	1	N	158,070.35
3011	4901	C	B									X		E		N	1		-198.53
3011	4901	C	E									X		E		N	1		198.53
3011	4902	C	E					DISC				X		E		N		N	1,001,770.40
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	158,070.35
3020	4802	C	E					DISC				X		E		N	1	N	-158,070.35
3020	4902	C	E					DISC				X		E		N		N	-1,001,770.40
Sub-Total, 3020																			**-1,001,770.40**
3050	4801	C	E											E		N	1		8,355,843.71
3050	4901	C	E											E		N	1		198.53
Sub-Total, 3050																			**8,356,042.24**
3100, Obligated balance, start of year																			========== 9,357,812.64
3200, Obligated balance, end of year																			========== 8,356,042.24

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-158,070.35
4011	4802	C	E					DISC				X			E		N	1	N	158,070.35
4011	4902	C	E					DISC				X			E		N		N	1,001,770.40
Sub-Total, 4011																				**1,001,770.40**
4020, Disc: Total outlays, gross																				========== 1,001,770.40
4080, Disc: Outlays, net																				========== 1,001,770.40
4190, Outlays, net (disc. and mand.)																				========== 1,001,770.40

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		3,918,712.51
3000	4801	C	B									X			E		N	1		197,062.20
Sub-Total, 3000																				**4,115,774.71**
3011	4801	C	B									X			E		N	1		-3,918,712.51
3011	4801	C	B									X			E		N	1		-197,062.20
3011	4801	C	E									X			E		N	1		3,889,414.98
3011	4801	C	E									X			E		N	1		197,062.20
3011	4802	C	B					DISC				X			E		N	1	N	-1,589,788.26
3011	4802	C	E					DISC				X			E		N	1	N	1,229,359.53
3011	4902	C	E					DISC				X			E		N		N	389,726.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,589,788.26
3020	4802	C	E					DISC				X			E		N	1	N	-1,229,359.53
3020	4902	C	E					DISC				X			E		N		N	-389,726.26
Sub-Total, 3020																				**-29,297.53**
3041	4871	D	E									X			E		N			-25,598.24
3050	4801	C	E												E		N	1		3,889,414.98
3050	4801	C	E												E		N	1		197,062.20
3050	4871	D	E												E		N			-25,598.24
Sub-Total, 3050																				**4,060,878.94**
3060	4221	D	B			F		DISC				X			E		N	1		-197,062.20
3060	4251	D	B			F		DISC				X			E		N	1		-30,438.26
Sub-Total, 3060																				**-227,500.46**
3071	4221	D	B			F		DISC				X			E		N	1		197,062.20
3071	4221	D	E			F		DISC				X			E		N	1		-197,062.20
3071	4251	D	B			F		DISC				X			E		N	1		30,438.26
Sub-Total, 3071																				**30,438.26**
3090	4221	D	E			F		DISC							E		N	1		-197,062.20
3100, Obligated balance, start of year																				========== 3,888,274.25
3200, Obligated balance, end of year																				========== 3,863,816.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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	-1,589,788.26
4011	4802	C	E					DISC				X			E		N	1	N	1,229,359.53
4011	4902	C	E					DISC				X			E		N		N	389,726.26
	Sub-Total, 4011																			**29,297.53**
4020, Disc: Total outlays, gross																				========= 29,297.53
4030	4252	D	E			F		DISC				X			E		N			-30,438.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,438.26
4052	4252	D	E			F		DISC				X			E		N			30,438.26
4060, Disc: Additional offsets against BA only (total)																				========= 30,438.26
4080, Disc: Outlays, net																				======= -1,140.73
4190, Outlays, net (disc. and mand.)																				======= -1,140.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		14,969,149.73
3011	4801	C	B									X			E		N	1		-14,969,149.73
3011	4801	C	E									X			E		N	1		14,943,399.74
3011	4802	C	B					DISC				X			E		N	1	N	-386,445.09
3011	4802	C	E					DISC				X			E		N	1	N	386,445.09
3011	4881	C	E									X			E		N			3,737.01
3011	4902	C	E					DISC				X			E		N		N	25,749.99
Sub-Total, 3011																				**3,737.01**
3020	4802	C	B					DISC				X			E		N	1	N	386,445.09
3020	4802	C	E					DISC				X			E		N	1	N	-386,445.09
3020	4902	C	E					DISC				X			E		N		N	-25,749.99
Sub-Total, 3020																				**-25,749.99**
3050	4801	C	E												E		N	1		14,943,399.74
3050	4881	C	E												E		N			3,737.01
Sub-Total, 3050																				**14,947,136.75**
3100, Obligated balance, start of year																				========== 14,969,149.73
3200, Obligated balance, end of year																				========== 14,947,136.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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	-386,445.09
4011	4802	C	E					DISC				X			E		N	1	N	386,445.09
4011	4902	C	E					DISC				X			E		N		N	25,749.99
Sub-Total, 4011																				**25,749.99**
4020, Disc: Total outlays, gross																				========= 25,749.99
4030	4972	D	E			F		DISC				X			E		N			-3,737.01
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,737.01
4052	4972	D	E			F		DISC				X			E		N			3,737.01
4060, Disc: Additional offsets against BA only (total)																				======== 3,737.01
4080, Disc: Outlays, net																				========= 22,012.98
4190, Outlays, net (disc. and mand.)																				========= 22,012.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		183,753.38
3000	4801	C	B									X			E		N	1		5,075,811.53
Sub-Total, 3000																				**5,259,564.91**
3011	4801	C	B									X			E		N	1		-183,753.38
3011	4801	C	B									X			E		N	1		-5,075,811.53
3011	4801	C	E									X			E		N	1		183,753.38
3011	4801	C	E									X			E		N	1		4,288,976.69
3011	4802	C	B					DISC				X			E		N	1	N	-406.51
3011	4802	C	E					DISC				X			E		N	1	N	406.51
3011	4902	C	E					DISC				X			E		N		N	786,834.84
3011	4982	C	E					DISC				X			E		N		N	116.29
Sub-Total, 3011																				**116.29**
3020	4802	C	B					DISC				X			E		N	1	N	406.51
3020	4802	C	E					DISC				X			E		N	1	N	-406.51
3020	4902	C	E					DISC				X			E		N		N	-786,834.84
3020	4982	C	E					DISC				X			E		N		N	-116.29
Sub-Total, 3020																				**-786,951.13**
3041	4871	D	E									X			E		N			-60.00
3050	4801	C	E												E		N	1		183,753.38
3050	4801	C	E												E		N	1		4,288,976.69
3050	4871	D	E												E		N			-60.00
Sub-Total, 3050																				**4,472,670.07**
3060	4221	D	B			F		DISC				X			E		N	1		-183,753.38
3071	4221	D	B			F		DISC				X			E		N	1		183,753.38
3071	4221	D	E			F		DISC				X			E		N	1		-183,753.38
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-183,753.38
3100, Obligated balance, start of year																				========== 5,075,811.53
3200, Obligated balance, end of year																				========== 4,288,916.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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	-406.51
4011	4802	C	E					DISC				X			E		N	1	N	406.51
4011	4902	C	E					DISC				X			E		N		N	786,834.84
4011	4982	C	E					DISC				X			E		N		N	116.29
	Sub-Total, 4011																			**786,951.13**
4020, Disc: Total outlays, gross																				========== 786,951.13
4080, Disc: Outlays, net																				========== 786,951.13
4190, Outlays, net (disc. and mand.)																				========== 786,951.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		14,059,019.46
3011	4801	C	B									X		E		N	1		-14,059,019.46
3011	4801	C	E									X		E		N	1		14,069,159.65
3011	4881	C	E									X		E		N			177.47
3011	4902	D	E					DISC				X		E		N		N	-10,140.19
	Sub-Total, 3011																		**177.47**
3020	4902	D	E					DISC				X		E		N		N	10,140.19
3041	4871	D	E									X		E		N			-2,956.79
3050	4801	C	E											E		N	1		14,069,159.65
3050	4871	D	E											E		N			-2,956.79
3050	4881	C	E											E		N			177.47
	Sub-Total, 3050																		**14,066,380.33**
3100, Obligated balance, start of year																			========== 14,059,019.46
3200, Obligated balance, end of year																			========== 14,066,380.33

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-10,140.19
4020, Disc: Total outlays, gross																			========== -10,140.19
4030	4972	D	E			F		DISC				X		E		N			-177.47
4040, Disc: Offsets against gross BA and outlays (total)																			========== -177.47
4052	4972	D	E			F		DISC				X		E		N			177.47
4060, Disc: Additional offsets against BA only (total)																			====== 177.47
4080, Disc: Outlays, net																			========== -10,317.66
4190, Outlays, net (disc. and mand.)																			========== -10,317.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 78,053,785.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,064,423.60

1021, Unob Bal: Recov of prior year unpaid obligations 51,646.19

1050, Unob Bal: Unobligated balance (total) ========== 4,116,069.79

1100, BA: Disc: Appropriation 141,770,815.00

1160, BA: Disc: Appropriation (total) ========== 141,770,815.00

1900, Budget authority total (disc. and mand.) ========== 141,770,815.00

1930, Total budgetary resources avail (disc. and mand.) ========== 145,886,884.79

1940, Unob Bal: Memo: Unob bal expiring -35,472,085.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,361,013.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222,502,359.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	78,053,785.71
3011, Ob Bal: Obligations incurred: Expired accounts	200,671.96
3020, Ob Bal: Outlays (gross)	-82,348,395.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,646.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-590,370.54
3050, Ob Bal: EOY: Unpaid obligations	217,766,404.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,032,483.94
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,149,678.61
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,882,805.33
3100, Obligated balance, start of year	========== 213,469,875.38
3200, Obligated balance, end of year	========== 210,883,599.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	141,770,815.00
4010, Disc: Outlays from new authority	27,255,863.83
4011, Disc: Outlays from balances	55,092,531.62
4020, Disc: Total outlays, gross	82,348,395.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,154,652.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-147,578.20
4040, Disc: Offsets against gross BA and outlays (total)	-2,302,230.56
4052, Disc: Offset, BA: Collection cred to expired accts	2,302,230.56
4060, Disc: Additional offsets against BA only (total)	2,302,230.56
4070, Disc: Budget authority, net	141,770,815.00
4080, Disc: Outlays, net	80,046,164.89
4180, Budget authority, net (disc. and mand.)	141,770,815.00
4190, Outlays, net (disc. and mand.)	80,046,164.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,197,052.42
0900	4801	C	E									X			U		N	1		2,219,332.94
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-40,640.63
0900	4802	C	E					DISC	BAL			X			U		N	1	N	40,640.63
0900	4881	C	E									X			U		N			284,189.83
0900	4901	C	B									X			U		N	1		-933,791.41
0900	4901	C	E									X			U		N	1		545,253.34
0900	4902	C	E					DISC	NEW			X			U		N		N	3,350,457.98
0900	4902	C	E					DISC	BAL			X			U		N		N	901,656.89
0900	4981	C	E									X			U		N			2,062.93
0900	4982	C	E					DISC	BAL			X			U		N		N	174.91
Sub-Total, 0900																				**4,172,284.99**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,011,445.76
1000	4801	C	B									X			U		N	1		-2,197,052.42
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-40,640.63
1000	4901	C	B									X			U		N	1		-933,791.41
Sub-Total, 1000																				**839,961.30**
1021	4871	D	E									X			U		N			380,483.74
1021	4971	D	E									X			U		N			348.60
Sub-Total, 1021																				**380,832.34**
1050, Unob Bal: Unobligated balance (total)																				========== 1,220,793.64
1100	4119	D	E	P				DISC				X		X	U		N	1		24,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-12,295,200.00
1160, BA: Disc: Appropriation (total)																				========== 11,704,800.00
1900, Budget authority total (disc. and mand.)																				========== 11,704,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,925,593.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		4,106.31
1941	4610	C	E		A										U		N	1		8,749,202.34
Sub-Total, 1941																				**8,753,308.65**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,197,052.42
3000	4901	C	B									X			U		N	1		933,791.41
Sub-Total, 3000																				**3,130,843.83**
3010	4801	C	B									X			U		N	1		-2,197,052.42
3010	4801	C	E									X			U		N	1		2,219,332.94
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-40,640.63
3010	4802	C	E					DISC	BAL			X			U		N	1	N	40,640.63
3010	4881	C	E									X			U		N			284,189.83
3010	4901	C	B									X			U		N	1		-933,791.41
3010	4901	C	E									X			U		N	1		545,253.34
3010	4902	C	E					DISC	NEW			X			U		N		N	3,350,457.98
3010	4902	C	E					DISC	BAL			X			U		N		N	901,656.89
3010	4981	C	E									X			U		N			2,062.93
3010	4982	C	E					DISC	BAL			X			U		N		N	174.91
Sub-Total, 3010																				**4,172,284.99**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	40,640.63
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-40,640.63
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,350,457.98
3020	4902	C	E					DISC	BAL			X			U		N		N	-901,656.89
3020	4982	C	E					DISC	BAL			X			U		N		N	-174.91
Sub-Total, 3020																				**-4,252,289.78**
3040	4871	D	E									X			U		N			-380,483.74
3040	4971	D	E									X			U		N			-348.60
Sub-Total, 3040																				**-380,832.34**
3050	4801	C	E												U		N	1		2,219,332.94
3050	4871	D	E												U		N			-380,483.74
3050	4881	C	E												U		N			284,189.83
3050	4901	C	E												U		N	1		545,253.34
3050	4971	D	E												U		N			-348.60
3050	4981	C	E												U		N			2,062.93
Sub-Total, 3050																				**2,670,006.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				3,130,843.83
3200, Obligated balance, end of year																				2,670,006.70

BA & O, Net

4000, Disc: Budget authority, gross																				11,704,800.00
4010	4902	C	E					DISC	NEW			X		U			N		N	3,350,457.98
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-40,640.63
4011	4802	C	E					DISC	BAL			X		U			N	1	N	40,640.63
4011	4902	C	E					DISC	BAL			X		U			N		N	901,656.89
4011	4982	C	E					DISC	BAL			X		U			N		N	174.91
Sub-Total, 4011																				**901,831.80**
4020, Disc: Total outlays, gross																				4,252,289.78
4070, Disc: Budget authority, net																				11,704,800.00
4080, Disc: Outlays, net																				4,252,289.78
4180, Budget authority, net (disc. and mand.)																				11,704,800.00
4190, Outlays, net (disc. and mand.)																				4,252,289.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0200 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,654,891.95
0900	4901	C	E									X		U		Y	1		3,805,515.85
0900	4902	C	E					DISC				X		U		Y		N	24,425,055.49
Sub-Total, 0900																			**29,885,463.29**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		117,000,000.00
1134	4395	C	E	P				DISC				X		U		Y			-63,496,869.00
1160, BA: Disc: Appropriation (total)																			========== 53,503,131.00
1900, Budget authority total (disc. and mand.)																			========== 53,503,131.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 53,503,131.00
1940	4610	C	E		A									U		Y	1		-23,617,667.71
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,654,891.95
3010	4901	C	E									X		U		Y	1		3,805,515.85
3010	4902	C	E					DISC				X		U		Y		N	24,425,055.49
Sub-Total, 3010																			**29,885,463.29**
3020	4902	C	E					DISC				X		U		Y		N	-24,425,055.49
3050	4801	C	E											U		Y	1		1,654,891.95
3050	4901	C	E											U		Y	1		3,805,515.85
Sub-Total, 3050																			**5,460,407.80**
3200, Obligated balance, end of year																			========== 5,460,407.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0200 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 53,503,131.00
4010	4902	C	E					DISC				X		U			Y		N	24,425,055.49
4020, Disc: Total outlays, gross																				========== 24,425,055.49
4070, Disc: Budget authority, net																				========== 53,503,131.00
4080, Disc: Outlays, net																				========== 24,425,055.49
4180, Budget authority, net (disc. and mand.)																				========== 53,503,131.00
4190, Outlays, net (disc. and mand.)																				========== 24,425,055.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3000	4801	C	B									X			E		N	1		9,023,017.78
3000	4801	C	B									X			E		N	1		7,432,629.34
3000	4901	C	B									X			E		N	1		6,325,966.46
Sub-Total, 3000																				**22,781,613.58**
3011	4801	C	B									X			E		N	1		-9,023,017.78
3011	4801	C	B									X			E		N	1		-7,432,629.34
3011	4801	C	E									X			E		N	1		1,711,586.64
3011	4801	C	E									X			E		N	1		6,984,924.05
3011	4881	C	E									X			E		N			1,494,730.36
3011	4881	C	E									X			E		N			1,842.82
3011	4901	C	B									X			E		N	1		-6,325,966.46
3011	4901	C	E									X			E		N	1		315,452.21
3011	4902	C	E					DISC				X			E		N		N	7,167,794.88
3011	4902	C	E					DISC				X			E		N		N	5,720,038.39
3011	4981	C	E									X			E		N			21,792.39
3011	4982	C	E					DISC				X			E		N		N	18.49
Sub-Total, 3011																				**636,566.65**
3020	4902	C	E					DISC				X			E		N		N	-7,167,794.88
3020	4902	C	E					DISC				X			E		N		N	-5,720,038.39
3020	4982	C	E					DISC				X			E		N		N	-18.49
Sub-Total, 3020																				**-12,887,851.76**
3041	4871	D	E									X			E		N			-1,255,767.28
3041	4971	D	E									X			E		N			-449,549.71
Sub-Total, 3041																				**-1,705,316.99**
3050	4801	C	E												E		N	1		1,711,586.64
3050	4801	C	E												E		N	1		6,984,924.05
3050	4871	D	E												E		N			-1,255,767.28
3050	4881	C	E												E		N			1,494,730.36
3050	4881	C	E												E		N			1,842.82
3050	4901	C	E												E		N	1		315,452.21
3050	4971	D	E												E		N			-449,549.71
3050	4981	C	E												E		N			21,792.39
Sub-Total, 3050																				**8,825,011.48**
3060	4221	D	B			F		DISC				X			E		N	1		-7,432,629.34
3060	4251	D	B			F		DISC				X			E		N	1		-4,993.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-7,437,622.40**
3071	4221	D	B			F		DISC				X			E		N	1		7,432,629.34
3071	4221	D	E			F		DISC				X			E		N	1		-7,432,629.34
3071	4251	D	B			F		DISC				X			E		N	1		4,993.06
3071	4251	D	E			F		DISC				X			E		N	1		-4,993.06
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-7,432,629.34
3090	4251	D	E			F		DISC							E		N	1		-4,993.06
	Sub-Total, 3090																			**-7,437,622.40**
	3100, Obligated balance, start of year																			========== 15,343,991.18
	3200, Obligated balance, end of year																			========== 1,387,389.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,167,794.88
4011	4902	C	E					DISC				X			E		N		N	5,720,038.39
4011	4982	C	E					DISC				X			E		N		N	18.49
	Sub-Total, 4011																			**12,887,851.76**
	4020, Disc: Total outlays, gross																			========== 12,887,851.76
	4080, Disc: Outlays, net																			========== 12,887,851.76
	4190, Outlays, net (disc. and mand.)																			========== 12,887,851.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,805,887.24
3000	4801	C	B									X		E			N	1		1,404,341.22
3000	4901	C	B									X		E			N	1		77,698.51
Sub-Total, 3000																				**3,287,926.97**
3011	4801	C	B									X		E			N	1		-1,805,887.24
3011	4801	C	B									X		E			N	1		-1,404,341.22
3011	4801	C	E									X		E			N	1		1,779,111.98
3011	4801	C	E									X		E			N	1		1,404,341.22
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			144.22
3011	4901	C	B									X		E			N	1		-77,698.51
3011	4901	C	E									X		E			N	1		402.91
3011	4902	C	E					DISC				X		E			N		N	104,070.86
3011	4981	D	E									X		E			N			-74.77
Sub-Total, 3011																				**69.45**
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	-104,070.86
Sub-Total, 3020																				**-104,070.86**
3041	4871	D	E									X		E			N			-662.26
3041	4971	D	E									X		E			N			-177.47
Sub-Total, 3041																				**-839.73**
3050	4801	C	E											E			N	1		1,779,111.98
3050	4801	C	E											E			N	1		1,404,341.22
3050	4871	D	E											E			N			-662.26
3050	4881	C	E											E			N			144.22
3050	4901	C	E											E			N	1		402.91
3050	4971	D	E											E			N			-177.47
3050	4981	D	E											E			N			-74.77
Sub-Total, 3050																				**3,183,085.83**
3060	4221	D	B			F		DISC				X		E			N	1		-1,404,341.22
3060	4251	D	B			F		DISC				X		E			N	1		-771,916.57
Sub-Total, 3060																				**-2,176,257.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		1,404,341.22
3071	4221	D	E			F		DISC				X			E		N	1		-1,404,341.22
3071	4251	D	B			F		DISC				X			E		N	1		771,916.57
3071	4251	D	E			F		DISC				X			E		N	1		-771,916.57
	Sub-Total, 3071																			**0.00**
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																				========== 1,111,669.18
3200, Obligated balance, end of year																				========== 1,006,828.04

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	104,070.86
	Sub-Total, 4011																			**104,070.86**
4020, Disc: Total outlays, gross																				========== 104,070.86
4080, Disc: Outlays, net																				========== 104,070.86
4190, Outlays, net (disc. and mand.)																				========== 104,070.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,419,794.17
3000	4901	C	B									X		E			N	1		20,582.37
Sub-Total, 3000																				**3,440,376.54**
3011	4801	C	B									X		E			N	1		-3,419,794.17
3011	4801	C	E									X		E			N	1		3,153,108.22
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			77,368.48
3011	4901	C	B									X		E			N	1		-20,582.37
3011	4901	C	E									X		E			N	1		20,582.37
3011	4901	C	E									X		E			N	1		3,893.32
3011	4902	C	E					DISC				X		E			N		N	262,792.63
Sub-Total, 3011																				**77,368.48**
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	-262,792.63
Sub-Total, 3020																				**-262,792.63**
3041	4871	D	E									X		E			N			-318,488.95
3050	4801	C	E											E			N	1		3,153,108.22
3050	4871	D	E											E			N			-318,488.95
3050	4881	C	E											E			N			77,368.48
3050	4901	C	E											E			N	1		20,582.37
3050	4901	C	E											E			N	1		3,893.32
Sub-Total, 3050																				**2,936,463.44**
3100, Obligated balance, start of year																				========== 3,440,376.54
3200, Obligated balance, end of year																				========== 2,936,463.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,137.07
4011	4802	C	E					DISC				X			E		N	1	N	4,137.07
4011	4902	C	E					DISC				X			E		N		N	262,792.63
	Sub-Total, 4011																			**262,792.63**
4020, Disc: Total outlays, gross																				========== 262,792.63
4080, Disc: Outlays, net																				========== 262,792.63
4190, Outlays, net (disc. and mand.)																				========== 262,792.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,756.76
3000	4801	C	B									X		E		N	1		1,470,726.25
Sub-Total, 3000																			**1,502,483.01**
3011	4801	C	B									X		E		N	1		-31,756.76
3011	4801	C	B									X		E		N	1		-1,470,726.25
3011	4801	C	E									X		E		N	1		1,458,959.89
3011	4802	C	B					DISC				X		E		N	1	N	-7,005.31
3011	4802	C	E					DISC				X		E		N	1	N	7,042.65
3011	4881	C	E									X		E		N			0.20
3011	4902	C	E					DISC				X		E		N		N	11,729.02
3011	4902	C	E					DISC				X		E		N		N	31,756.76
Sub-Total, 3011																			**0.20**
3020	4802	C	B					DISC				X		E		N	1	N	7,005.31
3020	4802	C	E					DISC				X		E		N	1	N	-7,042.65
3020	4902	C	E					DISC				X		E		N		N	-11,729.02
3020	4902	C	E					DISC				X		E		N		N	-31,756.76
Sub-Total, 3020																			**-43,523.12**
3050	4801	C	E											E		N	1		1,458,959.89
3050	4881	C	E											E		N			0.20
Sub-Total, 3050																			**1,458,960.09**
3060	4221	D	B			F		DISC				X		E		N	1		-31,756.76
3060	4251	D	B			F		DISC				X		E		N	1		-31,756.76
Sub-Total, 3060																			**-63,513.52**
3071	4221	D	B			F		DISC				X		E		N	1		31,756.76
3071	4221	D	E			F		DISC				X		E		N	1		-31,756.76
3071	4251	D	B			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																			**0.00**
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																			========== 1,438,969.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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																				========== 1,395,446.57

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-7,005.31
4011	4802	C	E				DISC		X		E		N	1	N	7,042.65
4011	4902	C	E				DISC		X		E		N		N	11,729.02
4011	4902	C	E				DISC		X		E		N		N	31,756.76
Sub-Total, 4011																**43,523.12**
4020, Disc: Total outlays, gross																========= 43,523.12
4080, Disc: Outlays, net																========= 43,523.12
4190, Outlays, net (disc. and mand.)																========= 43,523.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		154,599.42
3000	4801	C	B									X		E		N	1		28,998.40
Sub-Total, 3000																			**183,597.82**
3011	4801	C	B									X		E		N	1		-154,599.42
3011	4801	C	B									X		E		N	1		-28,998.40
3011	4801	C	E									X		E		N	1		158,401.14
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	D	E					DISC				X		E		N		N	-3,801.72
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	D	E					DISC				X		E		N		N	3,801.72
Sub-Total, 3020																			**3,801.72**
3050	4801	C	E											E		N	1		158,401.14
3050	4801	C	E											E		N	1		28,998.40
Sub-Total, 3050																			**187,399.54**
3060	4221	D	B			F		DISC				X		E		N	1		-28,998.40
3071	4221	D	B			F		DISC				X		E		N	1		28,998.40
3071	4221	D	E			F		DISC				X		E		N	1		-28,998.40
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-28,998.40
3100, Obligated balance, start of year																			========== 154,599.42
3200, Obligated balance, end of year																			========== 158,401.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	D	E					DISC				X			E		N		N	-3,801.72
Sub-Total, 4011																				**-3,801.72**
4020, Disc: Total outlays, gross																				**=======**
																				-3,801.72
4080, Disc: Outlays, net																				**=======**
																				-3,801.72
4190, Outlays, net (disc. and mand.)																				**=======**
																				-3,801.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,888.63
3000	4901	C	B									X		E		N	1		154,277.13
Sub-Total, 3000																			**156,165.76**
3011	4801	C	B									X		E		N	1		-1,888.63
3011	4801	C	E									X		E		N	1		13,352.43
3011	4881	D	E									X		E		N			-10,150.60
3011	4901	C	B									X		E		N	1		-154,277.13
3011	4901	C	E									X		E		N	1		30,000.00
3011	4902	C	E					DISC				X		E		N		N	60,899.21
3011	4981	C	E									X		E		N			62,495.20
Sub-Total, 3011																			**430.48**
3020	4902	C	E					DISC				X		E		N		N	-60,899.21
3041	4871	D	E									X		E		N			-3,201.83
3050	4801	C	E											E		N	1		13,352.43
3050	4871	D	E											E		N			-3,201.83
3050	4881	D	E											E		N			-10,150.60
3050	4901	C	E											E		N	1		30,000.00
3050	4981	C	E											E		N			62,495.20
Sub-Total, 3050																			**92,495.20**

3100, Obligated balance, start of year ==========
156,165.76

3200, Obligated balance, end of year =========
92,495.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	60,899.21
4020, Disc: Total outlays, gross																			========= 60,899.21
4080, Disc: Outlays, net																			========= 60,899.21
4190, Outlays, net (disc. and mand.)																			========= 60,899.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 34,057,748.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 839,961.30

1021, Unob Bal: Recov of prior year unpaid obligations 380,832.34

1050, Unob Bal: Unobligated balance (total) ========== 1,220,793.64

1100, BA: Disc: Appropriation 141,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -75,792,069.00

1160, BA: Disc: Appropriation (total) ========== 65,207,931.00

1900, Budget authority total (disc. and mand.) ========== 65,207,931.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,428,724.64

1940, Unob Bal: Memo: Unob bal expiring -23,617,667.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,753,308.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	34,483,007.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,057,748.28
3011, Ob Bal: Obligations incurred: Expired accounts	714,435.26
3020, Ob Bal: Outlays (gross)	-42,032,681.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-380,832.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,027,847.50
3050, Ob Bal: EOY: Unpaid obligations	24,813,830.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,706,392.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,706,392.11
3100, Obligated balance, start of year	========== 24,776,615.40
3200, Obligated balance, end of year	========== 15,107,437.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 65,207,931.00
4010, Disc: Outlays from new authority	27,775,513.47
4011, Disc: Outlays from balances	14,257,167.66
4020, Disc: Total outlays, gross	========== 42,032,681.13
4070, Disc: Budget authority, net	========== 65,207,931.00
4080, Disc: Outlays, net	========== 42,032,681.13
4180, Budget authority, net (disc. and mand.)	========== 65,207,931.00
4190, Outlays, net (disc. and mand.)	========== 42,032,681.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-10,144,407.57
0900	4801	C	E									X			U		N	1		10,106,099.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-30,153,939.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	5,000,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28,562,791.00
0900	4901	C	B									X			U		N	1		-177,047.20
0900	4901	C	E									X			U		N	1		742,495.79
0900	4902	C	E					DISC	NEW			X			U		N		N	412,020.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,270,511.64
Sub-Total, 0900																				**5,618,524.00**

Budgetary Resources

1000	4201	D	B												U		N	1		61,868,519.97
1000	4801	C	B									X			U		N	1		-10,144,407.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-30,153,939.00
1000	4901	C	B									X			U		N	1		-177,047.20
Sub-Total, 1000																				**21,393,126.20**
1021	4971	D	E									X			U		N			3,849.03
1050, Unob Bal: Unobligated balance (total)																				========== 21,396,975.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,396,975.23
1941	4450	C	E												U		N	1		14,604,050.18
1941	4450	D	E												U		N	1		-1,227,957.95
1941	4610	C	E		A										U		N	1		1,236,733.35
1941	4700	C	E		A										U		N	1		1,165,625.65
Sub-Total, 1941																				**15,778,451.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		10,144,407.57
3000	4901	C	B									X		U		N	1		177,047.20
Sub-Total, 3000																			**10,321,454.77**
3010	4801	C	B									X		U		N	1		-10,144,407.57
3010	4801	C	E									X		U		N	1		10,106,099.34
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-30,153,939.00
3010	4802	C	E					DISC	NEW			X		U		N	1	N	5,000,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	28,562,791.00
3010	4901	C	B									X		U		N	1		-177,047.20
3010	4901	C	E									X		U		N	1		742,495.79
3010	4902	C	E					DISC	NEW			X		U		N		N	412,020.00
3010	4902	C	E					DISC	BAL			X		U		N		N	1,270,511.64
Sub-Total, 3010																			**5,618,524.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	30,153,939.00
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-5,000,000.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-28,562,791.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-412,020.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,270,511.64
Sub-Total, 3020																			**-5,091,383.64**
3040	4971	D	E									X		U		N			-3,849.03
3050	4801	C	E											U		N	1		10,106,099.34
3050	4901	C	E											U		N	1		742,495.79
3050	4971	D	E											U		N			-3,849.03
Sub-Total, 3050																			**10,844,746.10**
3100, Obligated balance, start of year																			========== 10,321,454.77
3200, Obligated balance, end of year																			========== 10,844,746.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	5,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	412,020.00
Sub-Total, 4010																				**5,412,020.00**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-30,153,939.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	28,562,791.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,270,511.64
Sub-Total, 4011																				**-320,636.36**
4020, Disc: Total outlays, gross																				========== 5,091,383.64
4080, Disc: Outlays, net																				========== 5,091,383.64
4190, Outlays, net (disc. and mand.)																				========== 5,091,383.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0300 -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	E									X			U		Y	1		1,785,079.65
0900	4901	C	E									X			U		Y	1		1,572,629.82
0900	4902	C	E					DISC				X			U		Y		N	8,213,462.63
Sub-Total, 0900																				**11,571,172.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		102,424,000.00
1134	4395	C	E	P				DISC				X			U		Y			-53,106,596.00
1160, BA: Disc: Appropriation (total)																				========== 49,317,404.00
1900, Budget authority total (disc. and mand.)																				========== 49,317,404.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,317,404.00
1940	4450	C	E												U		Y	1		-20,313,701.00
1940	4510	C	E		A										U		Y	1		-3,115,731.00
1940	4510	D	E		S										U		Y	1		2,857,281.00
1940	4610	C	E		S										U		Y	1		-14,060,281.00
1940	4610	C	E		A										U		Y	1		-3,061,840.00
1940	4700	C	E		A										U		Y	1		-51,959.90
Sub-Total, 1940																				**-37,746,231.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0300 -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
3010	4801	C	E									X			U		Y	1		1,785,079.65
3010	4901	C	E									X			U		Y	1		1,572,629.82
3010	4902	C	E					DISC				X			U		Y		N	8,213,462.63
Sub-Total, 3010																				**11,571,172.10**
3020	4902	C	E					DISC				X			U		Y		N	-8,213,462.63
3050	4801	C	E												U		Y	1		1,785,079.65
3050	4901	C	E												U		Y	1		1,572,629.82
Sub-Total, 3050																				**3,357,709.47**
3200, Obligated balance, end of year																				========== 3,357,709.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 49,317,404.00
4010	4902	C	E					DISC				X			U		Y		N	8,213,462.63
4020, Disc: Total outlays, gross																				========== 8,213,462.63
4070, Disc: Budget authority, net																				========== 49,317,404.00
4080, Disc: Outlays, net																				========== 8,213,462.63
4180, Budget authority, net (disc. and mand.)																				========== 49,317,404.00
4190, Outlays, net (disc. and mand.)																				========== 8,213,462.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,602,869.68
3000	4901	C	B									X			E		N	1		3,393,691.51
Sub-Total, 3000																				**59,996,561.19**
3011	4801	C	B									X			E		N	1		-56,602,869.68
3011	4801	C	E									X			E		N	1		43,375,860.52
3011	4881	C	E									X			E		N			2,504.06
3011	4901	C	B									X			E		N	1		-3,393,691.51
3011	4901	C	E									X			E		N	1		8,832,012.10
3011	4902	C	E					DISC				X			E		N		N	7,788,688.57
3011	4981	C	E									X			E		N			537.94
3011	4982	C	E					DISC				X			E		N		N	73,673.82
Sub-Total, 3011																				**76,715.82**
3020	4902	C	E					DISC				X			E		N		N	-7,788,688.57
3020	4982	C	E					DISC				X			E		N		N	-73,673.82
Sub-Total, 3020																				**-7,862,362.39**
3041	4871	D	E									X			E		N			-24,973.79
3041	4971	D	E									X			E		N			-11,567.78
Sub-Total, 3041																				**-36,541.57**
3050	4801	C	E												E		N	1		43,375,860.52
3050	4871	D	E												E		N			-24,973.79
3050	4881	C	E												E		N			2,504.06
3050	4901	C	E												E		N	1		8,832,012.10
3050	4971	D	E												E		N			-11,567.78
3050	4981	C	E												E		N			537.94
Sub-Total, 3050																				**52,174,373.05**
3100, Obligated balance, start of year																				========== 59,996,561.19
3200, Obligated balance, end of year																				========== 52,174,373.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,788,688.57
4011	4982	C	E					DISC				X			E		N		N	73,673.82
	Sub-Total, 4011																			**7,862,362.39**
4020, Disc: Total outlays, gross																				========== 7,862,362.39
4030	4972	D	E			F		DISC				X			E		N			-1,483.52
4033	4972	D	E			X		DISC				X			E		N			-13,925.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,409.11
4052	4972	D	E			X		DISC				X			E		N			13,925.59
4052	4972	D	E			F		DISC				X			E		N			1,483.52
	Sub-Total, 4052																			**15,409.11**
4060, Disc: Additional offsets against BA only (total)																				========= 15,409.11
4080, Disc: Outlays, net																				========== 7,846,953.28
4190, Outlays, net (disc. and mand.)																				========== 7,846,953.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		5,133,814.60
3000	4901	C	B									X			E		N	1		4,961,899.31
Sub-Total, 3000																				**10,095,713.91**
3011	4801	C	B									X			E		N	1		-5,133,814.60
3011	4801	C	E									X			E		N	1		4,711,116.95
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	C	B									X			E		N	1		-4,961,899.31
3011	4901	C	E									X			E		N	1		3,725,218.23
3011	4902	C	E					DISC				X			E		N		N	1,659,378.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	414,139.76
3020	4802	C	E					DISC				X			E		N	1	N	-414,139.76
3020	4902	C	E					DISC				X			E		N		N	-1,659,378.73
Sub-Total, 3020																				**-1,659,378.73**
3050	4801	C	E												E		N	1		4,711,116.95
3050	4901	C	E												E		N	1		3,725,218.23
Sub-Total, 3050																				**8,436,335.18**
3100, Obligated balance, start of year																				========== 10,095,713.91
3200, Obligated balance, end of year																				========== 8,436,335.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	1,659,378.73
	Sub-Total, 4011																			**1,659,378.73**
4020, Disc: Total outlays, gross																				========== 1,659,378.73
4033	4972	D	E			X		DISC				X			E		N			-7,964.79
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,964.79
4052	4972	D	E			X		DISC				X			E		N			7,964.79
4060, Disc: Additional offsets against BA only (total)																				======= 7,964.79
4080, Disc: Outlays, net																				========== 1,651,413.94
4190, Outlays, net (disc. and mand.)																				========== 1,651,413.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		2,084,927.89
3000	4801	C	B									X			E		N	1		18,685,284.79
3000	4901	C	B									X			E		N	1		4,073,983.72
Sub-Total, 3000																				**24,844,196.40**
3011	4801	C	B									X			E		N	1		-2,084,927.89
3011	4801	C	B									X			E		N	1		-18,685,284.79
3011	4801	C	E									X			E		N	1		674,769.11
3011	4801	C	E									X			E		N	1		13,735,402.61
3011	4901	C	B									X			E		N	1		-4,073,983.72
3011	4901	C	E									X			E		N	1		551,006.86
3011	4901	C	E									X			E		N	1		186,732.32
3011	4902	C	E					DISC				X			E		N		N	8,472,859.04
3011	4902	C	E					DISC				X			E		N		N	1,223,426.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,472,859.04
3020	4902	C	E					DISC				X			E		N		N	-1,223,426.46
Sub-Total, 3020																				**-9,696,285.50**
3041	4871	D	E									X			E		N			-525.07
3050	4801	C	E												E		N	1		674,769.11
3050	4801	C	E												E		N	1		13,735,402.61
3050	4871	D	E												E		N			-525.07
3050	4901	C	E												E		N	1		551,006.86
3050	4901	C	E												E		N	1		186,732.32
Sub-Total, 3050																				**15,147,385.83**
3100, Obligated balance, start of year																				========== 24,844,196.40
3200, Obligated balance, end of year																				========== 15,147,385.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	8,472,859.04
4011	4902	C	E					DISC				X			E		N		N	1,223,426.46
Sub-Total, 4011																				**9,696,285.50**
4020, Disc: Total outlays, gross																				========== 9,696,285.50
4033	4972	D	E			X		DISC				X			E		N			-12,787.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,787.15
4052	4972	D	E			X		DISC				X			E		N			12,787.15
4060, Disc: Additional offsets against BA only (total)																				========= 12,787.15
4080, Disc: Outlays, net																				========== 9,683,498.35
4190, Outlays, net (disc. and mand.)																				========== 9,683,498.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		3,953,488.03
3000	4901	C	B									X			E		N	1		3,800,752.32
Sub-Total, 3000																				**7,754,240.35**
3011	4801	C	B									X			E		N	1		-3,953,488.03
3011	4801	C	E									X			E		N	1		3,480,139.95
3011	4802	C	B					DISC				X			E		N	1	N	-18.51
3011	4802	C	E					DISC				X			E		N	1	N	18.51
3011	4901	C	B									X			E		N	1		-3,800,752.32
3011	4901	C	E									X			E		N	1		3,851,978.80
3011	4902	C	E					DISC				X			E		N		N	422,121.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	18.51
3020	4802	C	E					DISC				X			E		N	1	N	-18.51
3020	4902	C	E					DISC				X			E		N		N	-422,121.60
Sub-Total, 3020																				**-422,121.60**
3041	4871	D	E									X			E		N			-16,070.44
3050	4801	C	E												E		N	1		3,480,139.95
3050	4871	D	E												E		N			-16,070.44
3050	4901	C	E												E		N	1		3,851,978.80
Sub-Total, 3050																				**7,316,048.31**
3100, Obligated balance, start of year																				========== 7,754,240.35
3200, Obligated balance, end of year																				========== 7,316,048.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	C	B					DISC				X			E		N	1	N	-18.51
4011	4802	C	E					DISC				X			E		N	1	N	18.51
4011	4902	C	E					DISC				X			E		N		N	422,121.60
	Sub-Total, 4011																			**422,121.60**
4020, Disc: Total outlays, gross																				========== 422,121.60
4080, Disc: Outlays, net																				========== 422,121.60
4190, Outlays, net (disc. and mand.)																				========== 422,121.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		507,225.40
3000	4901	C	B									X			E		N	1		1,120,101.61
Sub-Total, 3000																				**1,627,327.01**
3011	4801	C	B									X			E		N	1		-507,225.40
3011	4801	C	E									X			E		N	1		491,137.06
3011	4901	C	B									X			E		N	1		-1,120,101.61
3011	4901	C	E									X			E		N	1		1,102,118.84
3011	4902	C	E					DISC				X			E		N		N	34,071.11
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-34,071.11
3050	4801	C	E												E		N	1		491,137.06
3050	4901	C	E												E		N	1		1,102,118.84
Sub-Total, 3050																				**1,593,255.90**
3100, Obligated balance, start of year																				========== 1,627,327.01
3200, Obligated balance, end of year																				========== 1,593,255.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	34,071.11
4020, Disc: Total outlays, gross																				========= 34,071.11
4080, Disc: Outlays, net																				========= 34,071.11
4190, Outlays, net (disc. and mand.)																				========= 34,071.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		123,704.40
3000	4901	C	B									X			E		N	1		251,111.61
	Sub-Total, 3000																			**374,816.01**
3011	4801	C	B									X			E		N	1		-123,704.40
3011	4801	C	E									X			E		N	1		124,027.59
3011	4901	C	B									X			E		N	1		-251,111.61
3011	4901	C	E									X			E		N	1		250,788.42
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		124,027.59
3050	4901	C	E												E		N	1		250,788.42
	Sub-Total, 3050																			**374,816.01**
3100, Obligated balance, start of year																				========== 374,816.01
3200, Obligated balance, end of year																				========== 374,816.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-20,067.72
0900	4801	C	B									X			U		N	2		-4,659,538.74
0900	4801	C	B									X			U		N	2		-646,679,452.60
0900	4801	C	E									X			U		N	2		20,067.72
0900	4801	C	E									X			U		N	2		2,644,092.71
0900	4801	C	E									X			U		N	2		769,270,390.93
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-5,383,437.13
0900	4802	C	E					MAND	NEW			X			U		N	2	N	3,851,362.41
0900	4802	C	E					MAND	BAL			X			U		N	2	N	3,914,675.18
0900	4881	C	E									X			U		N			114,539.39
0900	4901	C	B									X			U		N	2		-1,403,729.46
0900	4901	C	B									X			U		N	2		-185,808,105.03
0900	4901	C	E									X			U		N	2		851,432.21
0900	4901	C	E									X			U		N	2		193,957,321.51
0900	4902	C	E					MAND	NEW			X			U		N		N	354,675,626.80
0900	4902	C	E					MAND	BAL			X			U		N		N	5,031,452.98
0900	4902	C	E					MAND	BAL			X			U		N		N	278,743,830.20
0900	4902	C	E					MAND	NEW			X			U		N		N	2,352,935.02
0900	4981	D	E									X			U		N			-48,879.15
0900	4982	C	E					MAND	BAL			X			U		N		N	2,713,859.75
Sub-Total, 0900																				**774,138,376.98**

Budgetary Resources

1000	4201	D	B												U		N	2		1,942,700,030.08
1000	4221	D	B			F		MAND				X			U		N	2		4,659,989.12
1000	4222	D	B			X		MAND				X			U		N	2		1,296,417.00
1000	4251	D	B			F		MAND				X			U		N	2		9,739,108.80
1000	4287	D	B					MAND				X			U		N	2		4,859.00
1000	4801	C	B									X			U		N	2		-20,067.72
1000	4801	C	B									X			U		N	2		-4,659,538.74
1000	4801	C	B									X			U		N	2		-646,679,452.60
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-5,383,437.13
1000	4901	C	B									X			U		N	2		-1,403,729.46
1000	4901	C	B									X			U		N	2		-185,808,105.03
Sub-Total, 1000																				**1,114,446,073.32**
1021	4871	D	E									X			U		N			8,264,144.65
1021	4971	D	E									X			U		N			2,169,705.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
	Sub-Total, 1021																		**10,433,850.19**
1050, Unob Bal: Unobligated balance (total)																			========== 1,124,879,923.51
1201	4114	D	E	P				MAND				X		U		N	2		636,842,836.41
1220	4170	C	E	P				MAND		15	1500	X		U		N			-4,000,000.00
1235	4395	C	E	P				MAND				X		U		N			-1,035,590,511.00
1260, BA: Mand: Appropriations (total)																			========== -402,747,674.59
1800	4222	D	B			X		MAND				X		U		N	2		-1,296,417.00
1800	4222	D	E			X		MAND				X		U		N	2		2,547,465.00
1800	4252	D	E			F		MAND				X		U		N			11,616,541.05
1800	4261	D	E					MAND				X		U		N			863,620.92
1800	4266	D	E					MAND				X		U		N			620,152.00
1800	4277	D	E					MAND				X		U		N			564,621.00
1800	4972	D	E			X		MAND				X		U		N			385,677.99
1800	4972	D	E			F		MAND				X		U		N			124,235.96
	Sub-Total, 1800																		**15,425,896.92**
1801	4221	D	B			F		MAND				X		U		N	2		-4,659,989.12
1801	4221	D	E			F		MAND				X		U		N	2		2,951,271.90
1801	4251	D	B			F		MAND				X		U		N	2		-9,739,108.80
1801	4251	D	E			F		MAND				X		U		N	2		4,260,373.27
1801	4287	D	B					MAND				X		U		N	2		-4,859.00
1801	4287	D	E					MAND				X		U		N	2		58,980.50
	Sub-Total, 1801																		**-7,133,331.25**
1850, BA: Mand: Spending auth: Total																			========== 8,292,565.67
1900, Budget authority total (disc. and mand.)																			========== -394,455,108.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 730,424,814.59
1941	4450	C	E											U		N	2		17,817,492.16
1941	4450	C	E											U		N	2		91,033,653.30
1941	4510	C	E		A									U	X	N	2		137,093,862.00
1941	4510	C	E		S									U		N	2		1,075,433,769.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -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
1941	4610	C	E		S									U		N	2		532,680,981.00
1941	4610	C	E		A									U		N	2		237,620,676.12
1941	4610	C	E		A									U		N	2		2,145,671.88
1941	4700	C	E		A									U		N	2		27,864.00
1941	4700	C	E		A									U		N	2		171,693,979.62
Sub-Total, 1941																			**2,265,547,949.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		20,067.72
3000	4801	C	B									X		U		N	2		4,659,538.74
3000	4801	C	B									X		U		N	2		646,679,452.60
3000	4901	C	B									X		U		N	2		1,403,729.46
3000	4901	C	B									X		U		N	2		185,808,105.03
Sub-Total, 3000																			**838,570,893.55**
3010	4801	C	B									X		U		N	2		-20,067.72
3010	4801	C	B									X		U		N	2		-4,659,538.74
3010	4801	C	B									X		U		N	2		-646,679,452.60
3010	4801	C	E									X		U		N	2		20,067.72
3010	4801	C	E									X		U		N	2		2,644,092.71
3010	4801	C	E									X		U		N	2		769,270,390.93
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-5,383,437.13
3010	4802	C	E					MAND	NEW			X		U		N	2	N	3,851,362.41
3010	4802	C	E					MAND	BAL			X		U		N	2	N	3,914,675.18
3010	4881	C	E									X		U		N			114,539.39
3010	4901	C	B									X		U		N	2		-1,403,729.46
3010	4901	C	B									X		U		N	2		-185,808,105.03
3010	4901	C	E									X		U		N	2		851,432.21
3010	4901	C	E									X		U		N	2		193,957,321.51
3010	4902	C	E					MAND	NEW			X		U		N		N	354,675,626.80
3010	4902	C	E					MAND	BAL			X		U		N		N	5,031,452.98
3010	4902	C	E					MAND	BAL			X		U		N		N	278,743,830.20
3010	4902	C	E					MAND	NEW			X		U		N		N	2,352,935.02
3010	4981	D	E									X		U		N			-48,879.15
3010	4982	C	E					MAND	BAL			X		U		N		N	2,713,859.75
Sub-Total, 3010																			**774,138,376.98**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	5,383,437.13
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-3,851,362.41
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-3,914,675.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3020	4902	C	E					MAND	NEW			X		U			N		N	-354,675,626.80
3020	4902	C	E					MAND	BAL			X		U			N		N	-5,031,452.98
3020	4902	C	E					MAND	BAL			X		U			N		N	-278,743,830.20
3020	4902	C	E					MAND	NEW			X		U			N		N	-2,352,935.02
3020	4982	C	E					MAND	BAL			X		U			N		N	-2,713,859.75
Sub-Total, 3020																				**-645,900,305.21**
3040	4871	D	E									X		U			N			-8,264,144.65
3040	4971	D	E									X		U			N			-2,169,705.54
Sub-Total, 3040																				**-10,433,850.19**
3050	4801	C	E											U			N	2		20,067.72
3050	4801	C	E											U			N	2		2,644,092.71
3050	4801	C	E											U			N	2		769,270,390.93
3050	4871	D	E											U			N			-8,264,144.65
3050	4881	C	E											U			N			114,539.39
3050	4901	C	E											U			N	2		851,432.21
3050	4901	C	E											U			N	2		193,957,321.51
3050	4971	D	E											U			N			-2,169,705.54
3050	4981	D	E											U			N			-48,879.15
Sub-Total, 3050																				**956,375,115.13**
3060	4221	D	B			F		MAND				X		U			N	2		-4,659,989.12
3060	4251	D	B			F		MAND				X		U			N	2		-9,739,108.80
3060	4287	D	B					MAND				X		U			N	2		-4,859.00
Sub-Total, 3060																				**-14,403,956.92**
3070	4221	D	B			F		MAND				X		U			N	2		4,659,989.12
3070	4221	D	E			F		MAND				X		U			N	2		-2,951,271.90
3070	4251	D	B			F		MAND				X		U			N	2		9,739,108.80
3070	4251	D	E			F		MAND				X		U			N	2		-4,260,373.27
3070	4287	D	B					MAND				X		U			N	2		4,859.00
3070	4287	D	E					MAND				X		U			N	2		-58,980.50
Sub-Total, 3070																				**7,133,331.25**
3090	4221	D	E			F		MAND						U			N	2		-2,951,271.90
3090	4251	D	E			F		MAND						U			N	2		-4,260,373.27
3090	4287	D	E					MAND						U			N	2		-58,980.50
Sub-Total, 3090																				**-7,270,625.67**
3100, Obligated balance, start of year																				========== 824,166,936.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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																			========== 949,104,489.46

BA & O, Net

4090, Mand: Budget authority, gross																			========== -394,455,108.92
4100	4802	C	E					MAND	NEW			X		U		N	2	N	3,851,362.41
4100	4902	C	E					MAND	NEW			X		U		N		N	354,675,626.80
4100	4902	C	E					MAND	NEW			X		U		N		N	2,352,935.02
Sub-Total, 4100																			**360,879,924.23**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-5,383,437.13
4101	4802	C	E					MAND	BAL			X		U		N	2	N	3,914,675.18
4101	4902	C	E					MAND	BAL			X		U		N		N	5,031,452.98
4101	4902	C	E					MAND	BAL			X		U		N		N	278,743,830.20
4101	4982	C	E					MAND	BAL			X		U		N		N	2,713,859.75
Sub-Total, 4101																			**285,020,380.98**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-5,383,437.13
4110	4802	C	E					MAND	NEW			X		U		N	2	N	3,851,362.41
4110	4802	C	E					MAND	BAL			X		U		N	2	N	3,914,675.18
4110	4902	C	E					MAND	NEW			X		U		N		N	354,675,626.80
4110	4902	C	E					MAND	BAL			X		U		N		N	5,031,452.98
4110	4902	C	E					MAND	BAL			X		U		N		N	278,743,830.20
4110	4902	C	E					MAND	NEW			X		U		N		N	2,352,935.02
4110	4982	C	E					MAND	BAL			X		U		N		N	2,713,859.75
Sub-Total, 4110																			**645,900,305.21**
4120	4252	D	E			F		MAND				X		U		N			-11,616,541.05
4120	4277	D	E					MAND				X		U		N			-564,621.00
4120	4972	D	E			F		MAND				X		U		N			-124,235.96
Sub-Total, 4120																			**-12,305,398.01**
4123	4222	D	B			X		MAND				X		U		N	2		1,296,417.00
4123	4222	D	E			X		MAND				X		U		N	2		-2,547,465.00
4123	4261	D	E					MAND				X		U		N			-863,620.92
4123	4266	D	E					MAND				X		U		N			-620,152.00
4123	4972	D	E			X		MAND				X		U		N			-385,677.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**-3,120,498.91**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,425,896.92
4140	4221	D	B			F		MAND				X			U		N	2		4,659,989.12
4140	4221	D	E			F		MAND				X			U		N	2		-2,951,271.90
4140	4251	D	B			F		MAND				X			U		N	2		9,739,108.80
4140	4251	D	E			F		MAND				X			U		N	2		-4,260,373.27
4140	4287	D	B					MAND				X			U		N	2		4,859.00
4140	4287	D	E					MAND				X			U		N	2		-58,980.50
	Sub-Total, 4140																			**7,133,331.25**
4150, Mand: Additional offsets against BA only (total)																				========== 7,133,331.25
4160, Mand: Budget authority, net																				========== -402,747,674.59
4170, Mand: Outlays, net																				========== 630,474,408.29
4180, Budget authority, net (disc. and mand.)																				========== -402,747,674.59
4190, Outlays, net (disc. and mand.)																				========== 630,474,408.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-119,145.81
0900	4801	C	E									X			U		N	2		5,380,467.08
0900	4901	C	B									X			U		N	2		-3,449.73
0900	4901	C	E									X			U		N	2		487,500.02
0900	4902	C	E					MAND	BAL			X			U		N		N	104,628.44
	Sub-Total, 0900																			**5,850,000.00**

Budgetary Resources

1000	4201	D	B												U		N	2		10,163,849.99
1000	4801	C	B									X			U		N	2		-119,145.81
1000	4901	C	B									X			U		N	2		-3,449.73
	Sub-Total, 1000																			**10,041,254.45**
1050, Unob Bal: Unobligated balance (total)																				========== 10,041,254.45
1235	4395	C	E	P				MAND				X			U		N			-10,181,978.00
1260, BA: Mand: Appropriations (total)																				========== -10,181,978.00
1900, Budget authority total (disc. and mand.)																				========== -10,181,978.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -140,723.55
1941	4450	C	E												U		N	2		7,009,276.45

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		119,145.81
3000	4901	C	B									X		U		N	2		3,449.73
Sub-Total, 3000																			**122,595.54**
3010	4801	C	B									X		U		N	2		-119,145.81
3010	4801	C	E									X		U		N	2		5,380,467.08
3010	4901	C	B									X		U		N	2		-3,449.73
3010	4901	C	E									X		U		N	2		487,500.02
3010	4902	C	E					MAND	BAL			X		U		N		N	104,628.44
Sub-Total, 3010																			**5,850,000.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-104,628.44
3050	4801	C	E											U		N	2		5,380,467.08
3050	4901	C	E											U		N	2		487,500.02
Sub-Total, 3050																			**5,867,967.10**
3100, Obligated balance, start of year																			========== 122,595.54
3200, Obligated balance, end of year																			========== 5,867,967.10

BA & O, Net

4090, Mand: Budget authority, gross																			========== -10,181,978.00
4101	4902	C	E					MAND	BAL			X		U		N		N	104,628.44
4110	4902	C	E					MAND	BAL			X		U		N		N	104,628.44
4160, Mand: Budget authority, net																			========== -10,181,978.00
4170, Mand: Outlays, net																			========== 104,628.44
4180, Budget authority, net (disc. and mand.)																			========== -10,181,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 104,628.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-9,472,195.25
0900	4801	C	E									X			U		N	2		7,916,894.30
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-659.70
0900	4802	C	E					MAND	BAL			X			U		N	2	N	659.70
0900	4881	C	E									X			U		N			403.46
0900	4901	C	B									X			U		N	2		-2,208,767.99
0900	4901	C	E									X			U		N	2		1,729,320.65
0900	4902	C	E					MAND	NEW			X			U		N		N	4,682,965.04
0900	4902	C	E					MAND	BAL			X			U		N		N	3,377,903.75
0900	4981	C	E									X			U		N			2.53
0900	4982	C	E					MAND	BAL			X			U		N		N	22,990.71
Sub-Total, 0900																				**6,049,517.20**

Budgetary Resources

1000	4201	D	B												U		N	2		137,750,977.52
1000	4801	C	B									X			U		N	2		-9,472,195.25
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-659.70
1000	4901	C	B									X			U		N	2		-2,208,767.99
Sub-Total, 1000																				**126,069,354.58**
1021	4871	D	E									X			U		N			229,973.38
1021	4971	D	E									X			U		N			79,449.95
Sub-Total, 1021																				**309,423.33**
1050, Unob Bal: Unobligated balance (total)																				==========
																				126,378,777.91
1235	4395	C	E	P				MAND				X			U		N			-124,661,527.00
1260, BA: Mand: Appropriations (total)																				==========
																				-124,661,527.00
1800	4972	D	E			X		MAND				X			U		N			2,186.57
1800	4972	D	E			F		MAND				X			U		N			348.99
Sub-Total, 1800																				**2,535.56**
1850, BA: Mand: Spending auth: Total																				========
																				2,535.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -124,658,991.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,719,786.47
1941	4450	C	E												U		N	2		1,719,786.47
1941	4510	C	E	A											U	X	N	2		6,309,535.00
1941	4510	C	E	S											U		N	2		13,011,966.00
1941	4610	C	E	A											U		N	2		4,302,945.31
1941	4610	C	E	S											U		N	2		8,545,834.00
1941	4700	C	E	A											U		N	2		976,202.49
Sub-Total, 1941																				**34,866,269.27**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		9,472,195.25
3000	4901	C	B									X			U		N	2		2,208,767.99
Sub-Total, 3000																				**11,680,963.24**
3010	4801	C	B									X			U		N	2		-9,472,195.25
3010	4801	C	E									X			U		N	2		7,916,894.30
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-659.70
3010	4802	C	E					MAND	BAL			X			U		N	2	N	659.70
3010	4881	C	E									X			U		N			403.46
3010	4901	C	B									X			U		N	2		-2,208,767.99
3010	4901	C	E									X			U		N	2		1,729,320.65
3010	4902	C	E					MAND	NEW			X			U		N		N	4,682,965.04
3010	4902	C	E					MAND	BAL			X			U		N		N	3,377,903.75
3010	4981	C	E									X			U		N			2.53
3010	4982	C	E					MAND	BAL			X			U		N		N	22,990.71
Sub-Total, 3010																				**6,049,517.20**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	659.70
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-659.70
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,682,965.04
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,377,903.75
3020	4982	C	E					MAND	BAL			X			U		N		N	-22,990.71
Sub-Total, 3020																				**-8,083,859.50**
3040	4871	D	E									X			U		N			-229,973.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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			-79,449.95
Sub-Total, 3040																				**-309,423.33**
3050	4801	C	E											U			N	2		7,916,894.30
3050	4871	D	E											U			N			-229,973.38
3050	4881	C	E											U			N			403.46
3050	4901	C	E											U			N	2		1,729,320.65
3050	4971	D	E											U			N			-79,449.95
3050	4981	C	E											U			N			2.53
Sub-Total, 3050																				**9,337,197.61**
3100, Obligated balance, start of year																				========== 11,680,963.24
3200, Obligated balance, end of year																				========== 9,337,197.61

BA & O, Net

4090, Mand: Budget authority, gross																				========== -124,658,991.44
4100	4902	C	E					MAND	NEW			X		U			N		N	4,682,965.04
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-659.70
4101	4802	C	E					MAND	BAL			X		U			N	2	N	659.70
4101	4902	C	E					MAND	BAL			X		U			N		N	3,377,903.75
4101	4982	C	E					MAND	BAL			X		U			N		N	22,990.71
Sub-Total, 4101																				**3,400,894.46**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-659.70
4110	4802	C	E					MAND	BAL			X		U			N	2	N	659.70
4110	4902	C	E					MAND	NEW			X		U			N		N	4,682,965.04
4110	4902	C	E					MAND	BAL			X		U			N		N	3,377,903.75
4110	4982	C	E					MAND	BAL			X		U			N		N	22,990.71
Sub-Total, 4110																				**8,083,859.50**
4120	4972	D	E			F		MAND				X		U			N			-348.99
4123	4972	D	E			X		MAND				X		U			N			-2,186.57
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,535.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4160, Mand: Budget authority, net																				========== -124,661,527.00
4170, Mand: Outlays, net																				========== 8,081,323.94
4180, Budget authority, net (disc. and mand.)																				========== -124,661,527.00
4190, Outlays, net (disc. and mand.)																				========== 8,081,323.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	803,227,590.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,271,949,808.55
1021, Unob Bal: Recov of prior year unpaid obligations	10,747,122.55
1050, Unob Bal: Unobligated balance (total)	========== 1,282,696,931.10
1100, BA: Disc: Appropriation	102,424,000.00
1134, BA: Disc: Appropriations precluded from obligation	-53,106,596.00
1160, BA: Disc: Appropriation (total)	========== 49,317,404.00
1201, BA: Mand: Appropriation (special or trust fund)	636,842,836.41
1220, BA: Mand: Approps transferred to other accounts	-4,000,000.00
1235, BA: Mand: Appropriations precluded from obligation	-1,170,434,016.00
1260, BA: Mand: Appropriations (total)	========== -537,591,179.59
1800, BA: Mand: Spending auth: Collected	15,428,432.48
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,133,331.25
1850, BA: Mand: Spending auth: Total	========== 8,295,101.23
1900, Budget authority total (disc. and mand.)	========== -479,978,674.36
1930, Total budgetary resources avail (disc. and mand.)	========== 802,718,256.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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																				-37,746,231.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,323,201,946.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	965,388,761.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	803,227,590.28
3011, Ob Bal: Obligations incurred: Expired accounts	76,715.82
3020, Ob Bal: Outlays (gross)	-687,067,858.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,747,122.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,137.08
3050, Ob Bal: EOY: Unpaid obligations	1,070,824,949.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,403,956.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,133,331.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,270,625.67
3100, Obligated balance, start of year	========== 950,984,805.05
3200, Obligated balance, end of year	========== 1,063,554,324.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,317,404.00
4010, Disc: Outlays from new authority	13,625,482.63
4011, Disc: Outlays from balances	19,353,582.97
4020, Disc: Total outlays, gross	========== 32,979,065.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,483.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,677.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,161.05
4052, Disc: Offset, BA: Collection cred to expired accts	36,161.05
4060, Disc: Additional offsets against BA only (total)	========= 36,161.05
4070, Disc: Budget authority, net	========== 49,317,404.00
4080, Disc: Outlays, net	========== 32,942,904.55
4090, Mand: Budget authority, gross	========== -529,296,078.36
4100, Mand: Outlays from new authority	365,562,889.27
4101, Mand: Outlays from balances	288,525,903.88
4110, Mand: Total outlays, gross	654,088,793.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,305,747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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																				-3,122,685.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,428,432.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				7,133,331.25
4150, Mand: Additional offsets against BA only (total)																				========== 7,133,331.25
4160, Mand: Budget authority, net																				========== -537,591,179.59
4170, Mand: Outlays, net																				========== 638,660,360.67
4180, Budget authority, net (disc. and mand.)																				========== -488,273,775.59
4190, Outlays, net (disc. and mand.)																				========== 671,603,265.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-10,755,541.14
0900	4801	C	B									X		U		N	1		-7,851,262.02
0900	4801	C	E									X		U		N	1		8,364,289.09
0900	4801	C	E									X		U		N	1		6,967,440.06
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-177,859.93
0900	4802	C	E					DISC	BAL			X		U		N	1	N	113,680.49
0900	4901	C	B									X		U		N	1		-2,051,045.28
0900	4901	C	B									X		U		N	1		-1,220,045.46
0900	4901	C	E									X		U		N	1		1,197,596.22
0900	4901	C	E									X		U		N	1		777,202.89
0900	4902	C	E					DISC	BAL			X		U		N		N	1,871,048.35
0900	4902	C	E					DISC	BAL			X		U		N		N	3,244,701.11
Sub-Total, 0900																			**480,204.38**

Budgetary Resources

1000	4201	D	B											U		N	1		38,728,491.60
1000	4801	C	B									X		U		N	1		-10,755,541.14
1000	4801	C	B									X		U		N	1		-7,851,262.02
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-177,859.93
1000	4901	C	B									X		U		N	1		-2,051,045.28
1000	4901	C	B									X		U		N	1		-1,220,045.46
Sub-Total, 1000																			**16,672,737.77**
1021	4971	D	E									X		U		N			13,216.58
1050, Unob Bal: Unobligated balance (total)																			========== 16,685,954.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,685,954.35
1941	4450	C	E											U		N	1		723,855.82
1941	4610	C	E		A									U		N	1		13,710,740.72
1941	4700	C	E		A									U		N	1		1,771,153.43
Sub-Total, 1941																			**16,205,749.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		10,755,541.14
3000	4801	C	B									X			U		N	1		7,851,262.02
3000	4901	C	B									X			U		N	1		2,051,045.28
3000	4901	C	B									X			U		N	1		1,220,045.46
Sub-Total, 3000																				**21,877,893.90**
3010	4801	C	B									X			U		N	1		-10,755,541.14
3010	4801	C	B									X			U		N	1		-7,851,262.02
3010	4801	C	E									X			U		N	1		8,364,289.09
3010	4801	C	E									X			U		N	1		6,967,440.06
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-177,859.93
3010	4802	C	E					DISC	BAL			X			U		N	1	N	113,680.49
3010	4901	C	B									X			U		N	1		-2,051,045.28
3010	4901	C	B									X			U		N	1		-1,220,045.46
3010	4901	C	E									X			U		N	1		1,197,596.22
3010	4901	C	E									X			U		N	1		777,202.89
3010	4902	C	E					DISC	BAL			X			U		N		N	1,871,048.35
3010	4902	C	E					DISC	BAL			X			U		N		N	3,244,701.11
Sub-Total, 3010																				**480,204.38**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	177,859.93
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-113,680.49
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,871,048.35
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,244,701.11
Sub-Total, 3020																				**-5,051,570.02**
3040	4971	D	E									X			U		N			-13,216.58
3050	4801	C	E												U		N	1		8,364,289.09
3050	4801	C	E												U		N	1		6,967,440.06
3050	4901	C	E												U		N	1		1,197,596.22
3050	4901	C	E												U		N	1		777,202.89
3050	4971	D	E												U		N			-13,216.58
Sub-Total, 3050																				**17,293,311.68**
3100, Obligated balance, start of year																				========== 21,877,893.90
3200, Obligated balance, end of year																				========== 17,293,311.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-177,859.93
4011	4802	C	E					DISC	BAL			X			U		N	1	N	113,680.49
4011	4902	C	E					DISC	BAL			X			U		N		N	1,871,048.35
4011	4902	C	E					DISC	BAL			X			U		N		N	3,244,701.11
Sub-Total, 4011																				**5,051,570.02**
4020, Disc: Total outlays, gross																				========== 5,051,570.02
4080, Disc: Outlays, net																				========== 5,051,570.02
4190, Outlays, net (disc. and mand.)																				========== 5,051,570.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0400 -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		167,110.35
0900	4902	C	E					DISC				X		U		N		N	3,936.63
	Sub-Total, 0900																		**171,046.98**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		43,843,000.00
1134	4395	C	E	P				DISC				X		U		N			-22,460,769.00
1160, BA: Disc: Appropriation (total)																			========== 21,382,231.00
1900, Budget authority total (disc. and mand.)																			========== 21,382,231.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,382,231.00
1941	4610	C	E		A									U		N	1		17,888,468.99
1941	4700	C	E		A									U		N	1		3,322,715.03
	Sub-Total, 1941																		**21,211,184.02**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		167,110.35
3010	4902	C	E					DISC				X		U		N		N	3,936.63
	Sub-Total, 3010																		**171,046.98**
3020	4902	C	E					DISC				X		U		N		N	-3,936.63
3050	4801	C	E											U		N	1		167,110.35
3200, Obligated balance, end of year																			========== 167,110.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0400 -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																				========== 21,382,231.00
4010	4902	C	E					DISC				X			U		N		N	3,936.63
4020, Disc: Total outlays, gross																				======== 3,936.63
4070, Disc: Budget authority, net																				========== 21,382,231.00
4080, Disc: Outlays, net																				======== 3,936.63
4180, Budget authority, net (disc. and mand.)																				========== 21,382,231.00
4190, Outlays, net (disc. and mand.)																				======== 3,936.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		43,307,000.00
1134	4395	C	E	P				DISC				X			U		N			-35,684,297.00
1160, BA: Disc: Appropriation (total)																				========== 7,622,703.00
1900, Budget authority total (disc. and mand.)																				========== 7,622,703.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,622,703.00
1941	4510	C	E		A										U		N	1		7,622,703.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,622,703.00
4070, Disc: Budget authority, net	========== 7,622,703.00
4180, Budget authority, net (disc. and mand.)	========== 7,622,703.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,871,407.05
0900	4801	C	E									X			U		N	1		24,910,828.43
0900	4901	C	B									X			U		N	1		-290,021.11
0900	4901	C	E									X			U		N	1		494,407.50
0900	4902	C	E					DISC				X			U		N		N	11,756,192.23
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		41,109,581.70
1000	4801	C	B									X			U		N	1		-36,871,407.05
1000	4901	C	B									X			U		N	1		-290,021.11
Sub-Total, 1000																				**3,948,153.54**
1050, Unob Bal: Unobligated balance (total)																				========== 3,948,153.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,948,153.54
1941	4450	C	E												U		N	1		3,948,153.54
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		36,871,407.05
3000	4901	C	B									X			U		N	1		290,021.11
Sub-Total, 3000																				**37,161,428.16**
3010	4801	C	B									X			U		N	1		-36,871,407.05
3010	4801	C	E									X			U		N	1		24,910,828.43
3010	4901	C	B									X			U		N	1		-290,021.11
3010	4901	C	E									X			U		N	1		494,407.50
3010	4902	C	E					DISC				X			U		N		N	11,756,192.23
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-11,756,192.23
3050	4801	C	E												U		N	1		24,910,828.43
3050	4901	C	E												U		N	1		494,407.50
Sub-Total, 3050																				**25,405,235.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 37,161,428.16
3200, Obligated balance, end of year																				========== 25,405,235.93

BA & O, Net

4011	4902	C	E				DISC		X		U		N	N	11,756,192.23
4020, Disc: Total outlays, gross															========== 11,756,192.23
4080, Disc: Outlays, net															========== 11,756,192.23
4190, Outlays, net (disc. and mand.)															========== 11,756,192.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-79,988.46
0900	4801	C	E									X			U		Y	1		79,988.46
0900	4901	C	B									X			U		Y	1		-62,195.47
0900	4901	C	E									X			U		Y	1		61,447.70
0900	4902	C	E					DISC				X			U		Y		N	2,564,548.70
	Sub-Total, 0900																			**2,563,800.93**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,795,225.86
1000	4801	C	B									X			U		Y	1		-79,988.46
1000	4901	C	B									X			U		Y	1		-62,195.47
	Sub-Total, 1000																			**11,653,041.93**
1050, Unob Bal: Unobligated balance (total)																				========== 11,653,041.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,653,041.93
1940	4610	C	E		A										U		Y	1		-9,089,241.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		79,988.46
3000	4901	C	B									X			U		Y	1		62,195.47
	Sub-Total, 3000																			**142,183.93**
3010	4801	C	B									X			U		Y	1		-79,988.46
3010	4801	C	E									X			U		Y	1		79,988.46
3010	4901	C	B									X			U		Y	1		-62,195.47
3010	4901	C	E									X			U		Y	1		61,447.70
3010	4902	C	E					DISC				X			U		Y		N	2,564,548.70
	Sub-Total, 3010																			**2,563,800.93**
3020	4902	C	E					DISC				X			U		Y		N	-2,564,548.70
3050	4801	C	E												U		Y	1		79,988.46
3050	4901	C	E												U		Y	1		61,447.70
	Sub-Total, 3050																			**141,436.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 142,183.93
3200, Obligated balance, end of year																				========== 141,436.16

BA & O, Net

4011	4902	C	E			DISC		X		U		Y	N	2,564,548.70
4020, Disc: Total outlays, gross														========== 2,564,548.70
4080, Disc: Outlays, net														========== 2,564,548.70
4190, Outlays, net (disc. and mand.)														========== 2,564,548.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0400 -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		14,877,699.08
0900	4801	C	E									X			U		Y	1		847,671.59
0900	4802	C	E					DISC				X			U		Y	1	N	689,679.40
0900	4901	C	E									X			U		Y	1		10,200.45
0900	4901	C	E									X			U		Y	1		44,122,317.49
0900	4902	C	E					DISC				X			U		Y		N	276,653,487.96
0900	4902	C	E					DISC				X			U		Y		N	965,805.06
	Sub-Total, 0900																			**338,166,861.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,572,982,653.00
1134	4395	C	E	P				DISC				X			U		Y			-848,810,567.00
1160, BA: Disc: Appropriation (total)																				==========
																				724,172,086.00
1700	4252	D	E			F		DISC				X			U		Y			352,331.13
1701	4221	D	E			F		DISC				X			U		Y	1		9,877,994.49
1701	4251	D	E			F		DISC				X			U		Y	1		623,674.38
	Sub-Total, 1701																			**10,501,668.87**
1750, BA: Disc: Spending auth: Total																				==========
																				10,854,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				735,026,086.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				735,026,086.00
1940	4510	C	E		A										U	X	Y	1		-321,735,586.00
1940	4610	C	E		A										U		Y	1		-47,880,498.54
1940	4610	C	E		A										U		Y	1		-7,571,285.35
1940	4700	C	E		A										U		Y	1		-1,459,037.55
1940	4700	C	E		A										U		Y	1		-18,212,817.53
	Sub-Total, 1940																			**-396,859,224.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0400 -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
3010	4801	C	E									X			U		Y	1		14,877,699.08
3010	4801	C	E									X			U		Y	1		847,671.59
3010	4802	C	E					DISC				X			U		Y	1	N	689,679.40
3010	4901	C	E									X			U		Y	1		10,200.45
3010	4901	C	E									X			U		Y	1		44,122,317.49
3010	4902	C	E					DISC				X			U		Y		N	276,653,487.96
3010	4902	C	E					DISC				X			U		Y		N	965,805.06
Sub-Total, 3010																				**338,166,861.03**
3020	4802	C	E					DISC				X			U		Y	1	N	-689,679.40
3020	4902	C	E					DISC				X			U		Y		N	-276,653,487.96
3020	4902	C	E					DISC				X			U		Y		N	-965,805.06
Sub-Total, 3020																				**-278,308,972.42**
3050	4801	C	E												U		Y	1		14,877,699.08
3050	4801	C	E												U		Y	1		847,671.59
3050	4901	C	E												U		Y	1		10,200.45
3050	4901	C	E												U		Y	1		44,122,317.49
Sub-Total, 3050																				**59,857,888.61**
3070	4221	D	E			F		DISC				X			U		Y	1		-9,877,994.49
3070	4251	D	E			F		DISC				X			U		Y	1		-623,674.38
Sub-Total, 3070																				**-10,501,668.87**
3090	4221	D	E			F		DISC							U		Y	1		-9,877,994.49
3090	4251	D	E			F		DISC							U		Y	1		-623,674.38
Sub-Total, 3090																				**-10,501,668.87**
3200, Obligated balance, end of year																				========== 49,356,219.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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																				========== 735,026,086.00
4010	4802	C	E					DISC				X			U		Y	1	N	689,679.40
4010	4902	C	E					DISC				X			U		Y		N	276,653,487.96
4010	4902	C	E					DISC				X			U		Y		N	965,805.06
Sub-Total, 4010																				**278,308,972.42**
4020, Disc: Total outlays, gross																				========== 278,308,972.42
4030	4252	D	E			F		DISC				X			U		Y			-352,331.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -352,331.13
4050	4221	D	E			F		DISC				X			U		Y	1		-9,877,994.49
4050	4251	D	E			F		DISC				X			U		Y	1		-623,674.38
Sub-Total, 4050																				**-10,501,668.87**
4060, Disc: Additional offsets against BA only (total)																				========== -10,501,668.87
4070, Disc: Budget authority, net																				========== 724,172,086.00
4080, Disc: Outlays, net																				========== 277,956,641.29
4180, Budget authority, net (disc. and mand.)																				========== 724,172,086.00
4190, Outlays, net (disc. and mand.)																				========== 277,956,641.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,356,784.22
3000	4801	C	B									X			E		N	1		25,337,404.92
3000	4801	C	B									X			E		N	1		31,744,451.99
3000	4801	C	B									X			E		N	1		122,200,073.46
3000	4901	C	B									X			E		N	1		963,946.14
3000	4901	C	B									X			E		N	1		972,204.94
3000	4901	C	B									X			E		N	1		92,497,861.99
3000	4901	C	B									X			E		N	1		1,005,127.54
	Sub-Total, 3000																			**306,077,855.20**
3011	4801	C	B									X			E		N	1		-31,356,784.22
3011	4801	C	B									X			E		N	1		-25,337,404.92
3011	4801	C	B									X			E		N	1		-31,744,451.99
3011	4801	C	B									X			E		N	1		-122,200,073.46
3011	4801	C	E									X			E		N	1		13,960,555.94
3011	4801	C	E									X			E		N	1		22,883,891.08
3011	4801	C	E									X			E		N	1		26,002,204.57
3011	4801	C	E									X			E		N	1		91,017,848.14
3011	4802	C	B					DISC				X			E		N	1	N	-478,820.80
3011	4802	C	B					DISC				X			E		N	1	N	-4,455,749.80
3011	4802	C	B					DISC				X			E		N	1	N	-8,678.96
3011	4802	C	E					DISC				X			E		N	1	N	5,303,156.40
3011	4802	C	E					DISC				X			E		N	1	N	77,361.96
3011	4802	C	E					DISC				X			E		N	1	N	47,565.27
3011	4901	C	B									X			E		N	1		-963,946.14
3011	4901	C	B									X			E		N	1		-972,204.94
3011	4901	C	B									X			E		N	1		-92,497,861.99
3011	4901	C	B									X			E		N	1		-1,005,127.54
3011	4901	C	E									X			E		N	1		18,638,874.13
3011	4901	C	E									X			E		N	1		1,773,511.28
3011	4901	C	E									X			E		N	1		981,340.92
3011	4901	C	E									X			E		N	1		155,208.11
3011	4902	C	E					DISC				X			E		N		N	5,741,142.35
3011	4902	C	E					DISC				X			E		N		N	104,352,544.55
3011	4902	C	E					DISC				X			E		N		N	12,185,587.01
3011	4902	C	E					DISC				X			E		N		N	8,086,035.41
	Sub-Total, 3011																			**185,722.36**
3020	4802	C	B					DISC				X			E		N	1	N	478,820.80
3020	4802	C	B					DISC				X			E		N	1	N	4,455,749.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	8,678.96
3020	4802	C	E					DISC				X		E			N	1	N	-5,303,156.40
3020	4802	C	E					DISC				X		E			N	1	N	-77,361.96
3020	4802	C	E					DISC				X		E			N	1	N	-47,565.27
3020	4902	C	E					DISC				X		E			N		N	-5,741,142.35
3020	4902	C	E					DISC				X		E			N		N	-104,352,544.55
3020	4902	C	E					DISC				X		E			N		N	-12,185,587.01
3020	4902	C	E					DISC				X		E			N		N	-8,086,035.41
Sub-Total, 3020																				**-130,850,143.39**
3050	4801	C	E											E			N	1		13,960,555.94
3050	4801	C	E											E			N	1		22,883,891.08
3050	4801	C	E											E			N	1		26,002,204.57
3050	4801	C	E											E			N	1		91,017,848.14
3050	4901	C	E											E			N	1		18,638,874.13
3050	4901	C	E											E			N	1		1,773,511.28
3050	4901	C	E											E			N	1		981,340.92
3050	4901	C	E											E			N	1		155,208.11
Sub-Total, 3050																				**175,413,434.17**
3060	4221	D	B			F		DISC				X		E			N	1		-31,753,130.95
3060	4251	D	B			F		DISC				X		E			N	1		-5,250,176.52
Sub-Total, 3060																				**-37,003,307.47**
3071	4221	D	B			F		DISC				X		E			N	1		31,753,130.95
3071	4221	D	E			F		DISC				X		E			N	1		-26,049,769.84
3071	4251	D	B			F		DISC				X		E			N	1		5,250,176.52
3071	4251	D	E			F		DISC				X		E			N	1		-5,144,569.11
Sub-Total, 3071																				**5,808,968.52**
3090	4221	D	E			F		DISC						E			N	1		-26,049,769.84
3090	4251	D	E			F		DISC						E			N	1		-5,144,569.11
Sub-Total, 3090																				**-31,194,338.95**
3100, Obligated balance, start of year																				========== 269,074,547.73
3200, Obligated balance, end of year																				========== 144,219,095.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /12-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-478,820.80
4011	4802	C	B					DISC				X			E		N	1	N	-4,455,749.80
4011	4802	C	B					DISC				X			E		N	1	N	-8,678.96
4011	4802	C	E					DISC				X			E		N	1	N	5,303,156.40
4011	4802	C	E					DISC				X			E		N	1	N	77,361.96
4011	4802	C	E					DISC				X			E		N	1	N	47,565.27
4011	4902	C	E					DISC				X			E		N		N	5,741,142.35
4011	4902	C	E					DISC				X			E		N		N	104,352,544.55
4011	4902	C	E					DISC				X			E		N		N	12,185,587.01
4011	4902	C	E					DISC				X			E		N		N	8,086,035.41
	Sub-Total, 4011																			**130,850,143.39**
	4020, Disc: Total outlays, gross																			========== 130,850,143.39
4030	4252	D	E			F		DISC				X			E		N			-5,822,963.14
4030	4872	D	E					DISC				X			E		N			-18,991.63
4030	4972	D	E			F		DISC				X			E		N			-84,245.78
	Sub-Total, 4030																			**-5,926,200.55**
4033	4972	D	E			X		DISC				X			E		N			-68,490.33
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,994,690.88
4052	4252	D	E			F		DISC				X			E		N			5,822,963.14
4052	4872	D	E					DISC				X			E		N			18,991.63
4052	4972	D	E			F		DISC				X			E		N			84,245.78
4052	4972	D	E			X		DISC				X			E		N			68,490.33
	Sub-Total, 4052																			**5,994,690.88**
	4060, Disc: Additional offsets against BA only (total)																			========== 5,994,690.88
	4080, Disc: Outlays, net																			========== 124,855,452.51
	4190, Outlays, net (disc. and mand.)																			========== 124,855,452.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,017.62
3000	4801	C	B									X			E		N	1		6,608,072.06
3000	4801	C	B									X			E		N	1		2,580,964.43
3000	4801	C	B									X			E		N	1		18,148,391.87
3000	4801	C	B									X			E		N	1		723,461.99
3000	4901	C	B									X			E		N	1		959,067.56
3000	4901	C	B									X			E		N	1		2,497,507.31
3000	4901	C	B									X			E		N	1		425,515.22
3000	4901	C	B									X			E		N	1		767,323.94
3000	4901	C	B									X			E		N	1		179,000.00
Sub-Total, 3000																				**32,927,322.00**
3011	4801	C	B									X			E		N	1		-38,017.62
3011	4801	C	B									X			E		N	1		-6,608,072.06
3011	4801	C	B									X			E		N	1		-2,580,964.43
3011	4801	C	B									X			E		N	1		-18,148,391.87
3011	4801	C	B									X			E		N	1		-723,461.99
3011	4801	C	E									X			E		N	1		34,530.22
3011	4801	C	E									X			E		N	1		337,920.92
3011	4801	C	E									X			E		N	1		4,346,361.49
3011	4801	C	E									X			E		N	1		15,799,581.42
3011	4801	C	E									X			E		N	1		2,443,579.41
3011	4802	C	B					DISC				X			E		N	1	N	-249,891.40
3011	4802	C	B					DISC				X			E		N	1	N	-4,500.00
3011	4802	C	E					DISC				X			E		N	1	N	171,343.44
3011	4802	C	E					DISC				X			E		N	1	N	4,500.00
3011	4901	C	B									X			E		N	1		-959,067.56
3011	4901	C	B									X			E		N	1		-2,497,507.31
3011	4901	C	B									X			E		N	1		-425,515.22
3011	4901	C	B									X			E		N	1		-767,323.94
3011	4901	C	B									X			E		N	1		-179,000.00
3011	4901	C	E									X			E		N	1		293,337.79
3011	4901	C	E									X			E		N	1		1,928,975.33
3011	4901	C	E									X			E		N	1		326,057.27
3011	4901	C	E									X			E		N	1		72,512.05
3011	4901	C	E									X			E		N	1		3,126.17
3011	4902	C	E					DISC				X			E		N		N	3,049,065.46
3011	4902	C	E					DISC				X			E		N		N	2,437,584.40
3011	4902	C	E					DISC				X			E		N		N	1,018,551.36
3011	4902	C	E					DISC				X			E		N		N	698,299.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	4902	C	E					DISC				X		E			N		N	274,469.09
Sub-Total, 3011																				**58,081.71**
3020	4802	C	B					DISC				X		E			N	1	N	249,891.40
3020	4802	C	B					DISC				X		E			N	1	N	4,500.00
3020	4802	C	E					DISC				X		E			N	1	N	-171,343.44
3020	4802	C	E					DISC				X		E			N	1	N	-4,500.00
3020	4902	C	E					DISC				X		E			N		N	-3,049,065.46
3020	4902	C	E					DISC				X		E			N		N	-2,437,584.40
3020	4902	C	E					DISC				X		E			N		N	-1,018,551.36
3020	4902	C	E					DISC				X		E			N		N	-698,299.29
3020	4902	C	E					DISC				X		E			N		N	-274,469.09
Sub-Total, 3020																				**-7,399,421.64**
3041	4871	D	E									X		E			N			-22,396.69
3041	4971	D	E									X		E			N			-23,121.61
Sub-Total, 3041																				**-45,518.30**
3050	4801	C	E											E			N	1		34,530.22
3050	4801	C	E											E			N	1		337,920.92
3050	4801	C	E											E			N	1		4,346,361.49
3050	4801	C	E											E			N	1		15,799,581.42
3050	4801	C	E											E			N	1		2,443,579.41
3050	4871	D	E											E			N			-22,396.69
3050	4901	C	E											E			N	1		293,337.79
3050	4901	C	E											E			N	1		1,928,975.33
3050	4901	C	E											E			N	1		326,057.27
3050	4901	C	E											E			N	1		72,512.05
3050	4901	C	E											E			N	1		3,126.17
3050	4971	D	E											E			N			-23,121.61
Sub-Total, 3050																				**25,540,463.77**
3060	4221	D	B			F		DISC				X		E			N	1		-2,585,464.43
3060	4251	D	B			F		DISC				X		E			N	1		-941,674.88
Sub-Total, 3060																				**-3,527,139.31**
3071	4221	D	B			F		DISC				X		E			N	1		2,585,464.43
3071	4221	D	E			F		DISC				X		E			N	1		-2,383,834.08
3071	4251	D	B			F		DISC				X		E			N	1		941,674.88
3071	4251	D	E			F		DISC				X		E			N	1		-57,350.36
Sub-Total, 3071																				**1,085,954.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E		N	1		-2,383,834.08
3090	4251	D	E			F		DISC						E		N	1		-57,350.36
	Sub-Total, 3090																		**-2,441,184.44**
3100, Obligated balance, start of year																			========== 29,400,182.69
3200, Obligated balance, end of year																			========== 23,099,279.33

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-249,891.40
4011	4802	C	B					DISC				X		E		N	1	N	-4,500.00
4011	4802	C	E					DISC				X		E		N	1	N	171,343.44
4011	4802	C	E					DISC				X		E		N	1	N	4,500.00
4011	4902	C	E					DISC				X		E		N		N	3,049,065.46
4011	4902	C	E					DISC				X		E		N		N	2,437,584.40
4011	4902	C	E					DISC				X		E		N		N	1,018,551.36
4011	4902	C	E					DISC				X		E		N		N	698,299.29
4011	4902	C	E					DISC				X		E		N		N	274,469.09
	Sub-Total, 4011																		**7,399,421.64**
4020, Disc: Total outlays, gross																			========== 7,399,421.64
4030	4222	D	E			F		DISC				X		E		N	1		-59,745.33
4030	4252	D	E			F		DISC				X		E		N			-1,026,616.18
4030	4872	D	E					DISC				X		E		N			-13,525.54
4030	4972	D	E			F		DISC				X		E		N			-74,943.52
	Sub-Total, 4030																		**-1,174,830.57**
4033	4972	D	E			X		DISC				X		E		N			-26,524.14
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,201,354.71
4052	4222	D	E			F		DISC				X		E		N	1		59,745.33
4052	4252	D	E			F		DISC				X		E		N			1,026,616.18
4052	4872	D	E					DISC				X		E		N			13,525.54
4052	4972	D	E			F		DISC				X		E		N			74,943.52
4052	4972	D	E			X		DISC				X		E		N			26,524.14

OFFICE OF MANAGEMENT AND BUDGET
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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
	Sub-Total, 4052																		**1,201,354.71**
4060, Disc: Additional offsets against BA only (total)																			========== 1,201,354.71
4080, Disc: Outlays, net																			========== 6,198,066.93
4190, Outlays, net (disc. and mand.)																			========== 6,198,066.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -09/10-0400 -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		2,727,418.60
3011	4801	C	B									X			E		N	1		-2,727,418.60
3011	4801	C	E									X			E		N	1		2,727,024.46
3011	4902	C	E					DISC				X			E		N		N	394.14
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-394.14
3050	4801	C	E												E		N	1		2,727,024.46
3100, Obligated balance, start of year																				========== 2,727,418.60
3200, Obligated balance, end of year																				========== 2,727,024.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	394.14
4020, Disc: Total outlays, gross																				====== 394.14
4080, Disc: Outlays, net																				====== 394.14
4190, Outlays, net (disc. and mand.)																				====== 394.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,613,327.30
3000	4801	C	B									X			E		N	1		1,291,779.79
3000	4901	C	B									X			E		N	1		9,523,307.50
3000	4901	C	B									X			E		N	1		58,968.03
Sub-Total, 3000																				**27,487,382.62**
3011	4801	C	B									X			E		N	1		-16,613,327.30
3011	4801	C	B									X			E		N	1		-1,291,779.79
3011	4801	C	E									X			E		N	1		14,581,376.29
3011	4801	C	E									X			E		N	1		1,234,200.79
3011	4802	C	B					DISC				X			E		N	1	N	-35,868.28
3011	4802	C	E					DISC				X			E		N	1	N	35,165.78
3011	4901	C	B									X			E		N	1		-9,523,307.50
3011	4901	C	B									X			E		N	1		-58,968.03
3011	4901	C	E									X			E		N	1		1,505,955.62
3011	4901	C	E									X			E		N	1		58,968.03
3011	4902	C	E					DISC				X			E		N		N	10,141,554.25
3011	4902	C	E					DISC				X			E		N		N	57,579.00
Sub-Total, 3011																				**91,548.86**
3020	4802	C	B					DISC				X			E		N	1	N	35,868.28
3020	4802	C	E					DISC				X			E		N	1	N	-35,165.78
3020	4902	C	E					DISC				X			E		N		N	-10,141,554.25
3020	4902	C	E					DISC				X			E		N		N	-57,579.00
Sub-Total, 3020																				**-10,198,430.75**
3041	4871	D	E									X			E		N			-320,325.31
3041	4971	D	E									X			E		N			-17,352.72
Sub-Total, 3041																				**-337,678.03**
3050	4801	C	E												E		N	1		14,581,376.29
3050	4801	C	E												E		N	1		1,234,200.79
3050	4871	D	E												E		N			-320,325.31
3050	4901	C	E												E		N	1		1,505,955.62
3050	4901	C	E												E		N	1		58,968.03
3050	4971	D	E												E		N			-17,352.72
Sub-Total, 3050																				**17,042,822.70**
3060	4221	D	B			F		DISC				X			E		N	1		-1,140,330.58
3060	4251	D	B			F		DISC				X			E		N	1		-250,430.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,390,760.60**
3071	4221	D	B			F		DISC				X			E		N	1		1,140,330.58
3071	4221	D	E			F		DISC				X			E		N	1		-1,082,751.58
3071	4251	D	B			F		DISC				X			E		N	1		250,430.02
3071	4251	D	E			F		DISC				X			E		N	1		-192,851.02
	Sub-Total, 3071																			**115,158.00**
3090	4221	D	E			F		DISC							E		N	1		-1,082,751.58
3090	4251	D	E			F		DISC							E		N	1		-192,851.02
	Sub-Total, 3090																			**-1,275,602.60**
3100, Obligated balance, start of year																				========== 26,096,622.02
3200, Obligated balance, end of year																				========== 15,767,220.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-35,868.28
4011	4802	C	E					DISC				X			E		N	1	N	35,165.78
4011	4902	C	E					DISC				X			E		N		N	10,141,554.25
4011	4902	C	E					DISC				X			E		N		N	57,579.00
	Sub-Total, 4011																			**10,198,430.75**
4020, Disc: Total outlays, gross																				========== 10,198,430.75
4030	4222	D	B			F		DISC				X			E		N	1		151,449.21
4030	4222	D	E			F		DISC				X			E		N	1		-151,449.21
4030	4252	D	E			F		DISC				X			E		N			-115,158.00
4030	4972	D	E			F		DISC				X			E		N			-23,266.13
	Sub-Total, 4030																			**-138,424.13**
4033	4972	D	E			X		DISC				X			E		N			-3,224.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,648.60
4052	4222	D	B			F		DISC				X			E		N	1		-151,449.21
4052	4222	D	E			F		DISC				X			E		N	1		151,449.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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			115,158.00
4052	4972	D	E			F		DISC				X		E			N			23,266.13
4052	4972	D	E			X		DISC				X		E			N			3,224.47
	Sub-Total, 4052																			**141,648.60**
4060, Disc: Additional offsets against BA only (total)																				========== 141,648.60
4080, Disc: Outlays, net																				========== 10,056,782.15
4190, Outlays, net (disc. and mand.)																				========== 10,056,782.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		40,348.16
3000	4801	C	B									X			E		N	1		6,120,904.06
3000	4901	C	B									X			E		N	1		1,851,770.97
3000	4901	C	B									X			E		N	1		27,299.61
Sub-Total, 3000																				**8,040,322.80**
3011	4801	C	B									X			E		N	1		-40,348.16
3011	4801	C	B									X			E		N	1		-6,120,904.06
3011	4801	C	E									X			E		N	1		29,038.16
3011	4801	C	E									X			E		N	1		5,379,093.58
3011	4802	C	B					DISC				X			E		N	1	N	-214,168.65
3011	4802	C	E					DISC				X			E		N	1	N	213,958.40
3011	4901	C	B									X			E		N	1		-1,851,770.97
3011	4901	C	B									X			E		N	1		-27,299.61
3011	4901	C	E									X			E		N	1		36,211.61
3011	4901	C	E									X			E		N	1		1,709,450.72
3011	4902	C	E					DISC				X			E		N		N	926,718.99
3011	4902	C	E					DISC				X			E		N		N	2,398.00
Sub-Total, 3011																				**42,378.01**
3020	4802	C	B					DISC				X			E		N	1	N	214,168.65
3020	4802	C	E					DISC				X			E		N	1	N	-213,958.40
3020	4902	C	E					DISC				X			E		N		N	-926,718.99
3020	4902	C	E					DISC				X			E		N		N	-2,398.00
Sub-Total, 3020																				**-928,906.74**
3050	4801	C	E												E		N	1		29,038.16
3050	4801	C	E												E		N	1		5,379,093.58
3050	4901	C	E												E		N	1		36,211.61
3050	4901	C	E												E		N	1		1,709,450.72
Sub-Total, 3050																				**7,153,794.07**
3060	4221	D	B			F		DISC				X			E		N	1		-40,348.16
3060	4251	D	B			F		DISC				X			E		N	1		-147,834.59
Sub-Total, 3060																				**-188,182.75**
3071	4221	D	B			F		DISC				X			E		N	1		40,348.16
3071	4221	D	E			F		DISC				X			E		N	1		-29,038.16
3071	4251	D	B			F		DISC				X			E		N	1		147,834.59
3071	4251	D	E			F		DISC				X			E		N	1		-155,133.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**4,011.00**
3090	4221	D	E			F		DISC						E		N	1		-29,038.16
3090	4251	D	E			F		DISC						E		N	1		-155,133.59
	Sub-Total, 3090																		**-184,171.75**
	3100, Obligated balance, start of year																		========== 7,852,140.05
	3200, Obligated balance, end of year																		========== 6,969,622.32

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-214,168.65
4011	4802	C	E					DISC				X		E		N	1	N	213,958.40
4011	4902	C	E					DISC				X		E		N		N	926,718.99
4011	4902	C	E					DISC				X		E		N		N	2,398.00
	Sub-Total, 4011																		**928,906.74**
	4020, Disc: Total outlays, gross																		========== 928,906.74
4030	4252	D	E			F		DISC				X		E		N			-4,011.00
4030	4972	C	E			F		DISC				X		E		N			127.90
	Sub-Total, 4030																		**-3,883.10**
4033	4972	D	E			X		DISC				X		E		N			-910.79
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -4,793.89
4052	4252	D	E			F		DISC				X		E		N			4,011.00
4052	4972	C	E			F		DISC				X		E		N			-127.90
4052	4972	D	E			X		DISC				X		E		N			910.79
	Sub-Total, 4052																		**4,793.89**
	4060, Disc: Additional offsets against BA only (total)																		======== 4,793.89
	4080, Disc: Outlays, net																		========== 924,112.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4190, Outlays, net (disc. and mand.)																				========== 924,112.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		3,488,098.68
3000	4901	C	B									X		E		N	1		385,550.72
Sub-Total, 3000																			**3,873,649.40**
3011	4801	C	B									X		E		N	1		-3,488,098.68
3011	4801	C	E									X		E		N	1		3,383,960.17
3011	4802	C	B					DISC				X		E		N	1	N	-96,106.71
3011	4802	C	E					DISC				X		E		N	1	N	96,106.71
3011	4901	C	B									X		E		N	1		-385,550.72
3011	4901	C	E									X		E		N	1		401,114.15
3011	4902	C	E					DISC				X		E		N		N	96,108.80
Sub-Total, 3011																			**7,533.72**
3020	4802	C	B					DISC				X		E		N	1	N	96,106.71
3020	4802	C	E					DISC				X		E		N	1	N	-96,106.71
3020	4902	C	E					DISC				X		E		N		N	-96,108.80
Sub-Total, 3020																			**-96,108.80**
3041	4871	D	E									X		E		N			-15,668.23
3050	4801	C	E											E		N	1		3,383,960.17
3050	4871	D	E											E		N			-15,668.23
3050	4901	C	E											E		N	1		401,114.15
Sub-Total, 3050																			**3,769,406.09**
3100, Obligated balance, start of year																			========== 3,873,649.40
3200, Obligated balance, end of year																			========== 3,769,406.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	-96,106.71
4011	4802	C	E					DISC				X			E		N	1	N	96,106.71
4011	4902	C	E					DISC				X			E		N		N	96,108.80
	Sub-Total, 4011																			**96,108.80**
4020, Disc: Total outlays, gross																				========= 96,108.80
4030	4972	D	E			F		DISC				X			E		N			-12,158.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,158.26
4052	4972	D	E			F		DISC				X			E		N			12,158.26
4060, Disc: Additional offsets against BA only (total)																				========= 12,158.26
4080, Disc: Outlays, net																				========= 83,950.54
4190, Outlays, net (disc. and mand.)																				========= 83,950.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

0900, Total new obligations 341,381,913.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,273,933.24

1021, Unob Bal: Recov of prior year unpaid obligations 13,216.58

1050, Unob Bal: Unobligated balance (total) ========== 32,287,149.82

1100, BA: Disc: Appropriation 1,660,132,653.00

1134, BA: Disc: Appropriations precluded from obligation -906,955,633.00

1160, BA: Disc: Appropriation (total) ========== 753,177,020.00

1700, BA: Disc: Spending auth: Collected 352,331.13

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,501,668.87

1750, BA: Disc: Spending auth: Total ========== 10,854,000.00

1900, Budget authority total (disc. and mand.) ========== 764,031,020.00

1930, Total budgetary resources avail (disc. and mand.) ========== 796,318,169.82

1940, Unob Bal: Memo: Unob bal expiring -405,948,465.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,987,790.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	440,315,456.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	341,381,913.32
3011, Ob Bal: Obligations incurred: Expired accounts	385,264.66
3020, Ob Bal: Outlays (gross)	-447,158,625.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,216.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-398,864.56
3050, Ob Bal: EOY: Unpaid obligations	334,511,927.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,109,390.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,501,668.87
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,014,092.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,596,966.61
3100, Obligated balance, start of year	========== 398,206,066.48
3200, Obligated balance, end of year	========== 288,914,961.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	764,031,020.00
4010, Disc: Outlays from new authority	278,312,909.05
4011, Disc: Outlays from balances	168,845,716.41
4020, Disc: Total outlays, gross	447,158,625.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,607,827.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-99,149.73
4040, Disc: Offsets against gross BA and outlays (total)	-7,706,977.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,501,668.87
4052, Disc: Offset, BA: Collection cred to expired accts	7,354,646.34
4060, Disc: Additional offsets against BA only (total)	-3,147,022.53
4070, Disc: Budget authority, net	753,177,020.00
4080, Disc: Outlays, net	439,451,647.99
4180, Budget authority, net (disc. and mand.)	753,177,020.00
4190, Outlays, net (disc. and mand.)	439,451,647.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-23,134,526.12
0900	4901	C	E									X			U		N	1		21,593.05
0900	4902	C	E					MAND	NEW			X			U		N		N	40,776,801.93
0900	4902	C	E					MAND	BAL			X			U		N		N	20,407,280.06
	Sub-Total, 0900																			**38,071,148.92**

Budgetary Resources

1000	4201	D	B												U		N	1		23,134,526.12
1000	4901	C	B									X			U		N	1		-23,134,526.12
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		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.)																				========== 250,000,000.00
1941	4610	C	E		A										U		N	1		211,928,851.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		23,134,526.12
3010	4901	C	B									X		U		N	1		-23,134,526.12
3010	4901	C	E									X		U		N	1		21,593.05
3010	4902	C	E					MAND	NEW			X		U		N		N	40,776,801.93
3010	4902	C	E					MAND	BAL			X		U		N		N	20,407,280.06
Sub-Total, 3010																			**38,071,148.92**
3020	4902	C	E					MAND	NEW			X		U		N		N	-40,776,801.93
3020	4902	C	E					MAND	BAL			X		U		N		N	-20,407,280.06
Sub-Total, 3020																			**-61,184,081.99**
3050	4901	C	E											U		N	1		21,593.05
3100, Obligated balance, start of year																			========== 23,134,526.12
3200, Obligated balance, end of year																			========= 21,593.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 250,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	40,776,801.93
4101	4902	C	E					MAND	BAL			X		U		N		N	20,407,280.06
4110	4902	C	E					MAND	NEW			X		U		N		N	40,776,801.93
4110	4902	C	E					MAND	BAL			X		U		N		N	20,407,280.06
Sub-Total, 4110																			**61,184,081.99**

4160, Mand: Budget authority, net	========== 250,000,000.00
4170, Mand: Outlays, net	========== 61,184,081.99
4180, Budget authority, net (disc. and mand.)	========== 250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 61,184,081.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 38,071,148.92

Budgetary Resources

1200, BA: Mand: Appropriation 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.) ========== 250,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 211,928,851.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 23,134,526.12

3010, Ob Bal: Obligations incurred: Unexpired accounts 38,071,148.92

3020, Ob Bal: Outlays (gross) -61,184,081.99

3050, Ob Bal: EOY: Unpaid obligations 21,593.05

3100, Obligated balance, start of year ========== 23,134,526.12

3200, Obligated balance, end of year ========= 21,593.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	========== 250,000,000.00
4100, Mand: Outlays from new authority	40,776,801.93
4101, Mand: Outlays from balances	20,407,280.06
4110, Mand: Total outlays, gross	61,184,081.99
4160, Mand: Budget authority, net	========== 250,000,000.00
4170, Mand: Outlays, net	========== 61,184,081.99
4180, Budget authority, net (disc. and mand.)	========== 250,000,000.00
4190, Outlays, net (disc. and mand.)	========== 61,184,081.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,304,657.09
0900	4801	C	E									X			U		N	1		3,128,598.50
0900	4901	C	B									X			U		N	1		-10,391.16
0900	4901	C	E									X			U		N	1		11,891.16
0900	4902	C	E					DISC	BAL			X			U		N		N	174,558.59
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,515,048.25
1000	4801	C	B									X			U		N	1		-3,304,657.09
1000	4901	C	B									X			U		N	1		-10,391.16
Sub-Total, 1000																				**200,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000.00
1941	4610	C	E		A										U		N	1		200,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,304,657.09
3000	4901	C	B									X			U		N	1		10,391.16
Sub-Total, 3000																				**3,315,048.25**
3010	4801	C	B									X			U		N	1		-3,304,657.09
3010	4801	C	E									X			U		N	1		3,128,598.50
3010	4901	C	B									X			U		N	1		-10,391.16
3010	4901	C	E									X			U		N	1		11,891.16
3010	4902	C	E					DISC	BAL			X			U		N		N	174,558.59
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-174,558.59
3050	4801	C	E												U		N	1		3,128,598.50
3050	4901	C	E												U		N	1		11,891.16
Sub-Total, 3050																				**3,140,489.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				3,315,048.25
3200, Obligated balance, end of year																				3,140,489.66

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	174,558.59
4020, Disc: Total outlays, gross																	174,558.59
4080, Disc: Outlays, net																	174,558.59
4190, Outlays, net (disc. and mand.)																	174,558.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/17-0401 -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		275,405.14
0900	4901	C	E									X			U		N	1		54,311.56
0900	4902	C	E					DISC				X			U		N		N	148,440.79
	Sub-Total, 0900																			**478,157.49**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,380,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,061,110.00
1160, BA: Disc: Appropriation (total)																				========== 2,318,890.00
1900, Budget authority total (disc. and mand.)																				========== 2,318,890.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,318,890.00
1941	4610	C	E		A										U		N	1		964,965.24
1941	4700	C	E		A										U		N	1		875,767.27
	Sub-Total, 1941																			**1,840,732.51**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		275,405.14
3010	4901	C	E									X			U		N	1		54,311.56
3010	4902	C	E					DISC				X			U		N		N	148,440.79
	Sub-Total, 3010																			**478,157.49**
3020	4902	C	E					DISC				X			U		N		N	-148,440.79
3050	4801	C	E												U		N	1		275,405.14
3050	4901	C	E												U		N	1		54,311.56
	Sub-Total, 3050																			**329,716.70**
3200, Obligated balance, end of year																				========== 329,716.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/17-0401 -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																				========== 2,318,890.00
4010	4902	C	E					DISC				X		U			N		N	148,440.79
4020, Disc: Total outlays, gross																				========== 148,440.79
4070, Disc: Budget authority, net																				========== 2,318,890.00
4080, Disc: Outlays, net																				========== 148,440.79
4180, Budget authority, net (disc. and mand.)																				========== 2,318,890.00
4190, Outlays, net (disc. and mand.)																				========== 148,440.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	B									X			U		N	1		-1,993,259.14
0900	4801	C	E									X			U		N	1		1,354,110.80
0900	4901	C	B									X			U		N	1		-168,872.49
0900	4901	C	E									X			U		N	1		38,447.48
0900	4902	C	E					DISC				X			U		N		N	769,575.29
Sub-Total, 0900																				**1.94**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,516,521.59
1000	4801	C	B									X			U		N	1		-1,993,259.14
1000	4901	C	B									X			U		N	1		-168,872.49
Sub-Total, 1000																				**1,354,389.96**
1050, Unob Bal: Unobligated balance (total)																				========== 1,354,389.96
1700	4972	D	E			X		DISC				X			U		N			23,527.48
1750, BA: Disc: Spending auth: Total																				========= 23,527.48
1900, Budget authority total (disc. and mand.)																				========= 23,527.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,377,917.44
1941	4610	C	E		A										U		N	1		1,310,240.36
1941	4700	C	E		A										U		N	1		67,675.14
Sub-Total, 1941																				**1,377,915.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,993,259.14
3000	4901	C	B									X			U		N	1		168,872.49
Sub-Total, 3000																				**2,162,131.63**
3010	4801	C	B									X			U		N	1		-1,993,259.14
3010	4801	C	E									X			U		N	1		1,354,110.80
3010	4901	C	B									X			U		N	1		-168,872.49
3010	4901	C	E									X			U		N	1		38,447.48
3010	4902	C	E					DISC				X			U		N		N	769,575.29
Sub-Total, 3010																				**1.94**
3020	4902	C	E					DISC				X			U		N		N	-769,575.29
3050	4801	C	E												U		N	1		1,354,110.80
3050	4901	C	E												U		N	1		38,447.48
Sub-Total, 3050																				**1,392,558.28**
3100, Obligated balance, start of year																				========== 2,162,131.63
3200, Obligated balance, end of year																				========== 1,392,558.28

BA & O, Net

4000, Disc: Budget authority, gross																				========= 23,527.48
4011	4902	C	E					DISC				X			U		N		N	769,575.29
4020, Disc: Total outlays, gross																				========== 769,575.29
4033	4972	D	E			X		DISC				X			U		N			-23,527.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,527.48
4080, Disc: Outlays, net																				========== 746,047.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 746,047.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 478,159.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,554,389.96

1050, Unob Bal: Unobligated balance (total) ========== 1,554,389.96

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

1134, BA: Disc: Appropriations precluded from obligation -3,061,110.00

1160, BA: Disc: Appropriation (total) ========== 2,318,890.00

1700, BA: Disc: Spending auth: Collected 23,527.48

1750, BA: Disc: Spending auth: Total ========= 23,527.48

1900, Budget authority total (disc. and mand.) ========== 2,342,417.48

1930, Total budgetary resources avail (disc. and mand.) ========== 3,896,807.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,418,648.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,477,179.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	478,159.43
3020, Ob Bal: Outlays (gross)	-1,092,574.67
3050, Ob Bal: EOY: Unpaid obligations	4,862,764.64
3100, Obligated balance, start of year	========== 5,477,179.88
3200, Obligated balance, end of year	========== 4,862,764.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,342,417.48
4010, Disc: Outlays from new authority	148,440.79
4011, Disc: Outlays from balances	944,133.88
4020, Disc: Total outlays, gross	========== 1,092,574.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,527.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,527.48
4070, Disc: Budget authority, net	========== 2,318,890.00
4080, Disc: Outlays, net	========== 1,069,047.19
4180, Budget authority, net (disc. and mand.)	========== 2,318,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4190, Outlays, net (disc. and mand.)																				========== 1,069,047.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		-236,010.25
0900	4801	C	B									X			U		N	1		-1,372,658.33
0900	4801	C	B									X			U		N	1		-44,437.71
0900	4801	C	B									X			U		N	1		-4,221,879.25
0900	4801	C	E									X			U		N	1		236,010.25
0900	4801	C	E									X			U		N	1		44,437.71
0900	4801	C	E									X			U		N	1		1,372,658.33
0900	4801	C	E									X			U		N	1		4,203,741.45
0900	4902	C	E					DISC	BAL			X			U		N		N	18,960.00
Sub-Total, 0900																				**822.20**

Budgetary Resources

1000	4201	D	B												U		N	1		7,333,255.19
1000	4801	C	B									X			U		N	1		-236,010.25
1000	4801	C	B									X			U		N	1		-1,372,658.33
1000	4801	C	B									X			U		N	1		-44,437.71
1000	4801	C	B									X			U		N	1		-4,221,879.25
Sub-Total, 1000																				**1,458,269.65**
1021	4871	D	E									X			U		N			822.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,459,091.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,459,091.85
1941	4450	C	E												U		N	1		822.85
1941	4510	C	E		A										U		N	1		1,458,269.00
1941	4610	D	E		A										U		N	1		-822.20
Sub-Total, 1941																				**1,458,269.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		236,010.25
3000	4801	C	B									X			U		N	1		1,372,658.33
3000	4801	C	B									X			U		N	1		44,437.71
3000	4801	C	B									X			U		N	1		4,221,879.25
Sub-Total, 3000																				**5,874,985.54**
3010	4801	C	B									X			U		N	1		-236,010.25
3010	4801	C	B									X			U		N	1		-1,372,658.33
3010	4801	C	B									X			U		N	1		-44,437.71
3010	4801	C	B									X			U		N	1		-4,221,879.25
3010	4801	C	E									X			U		N	1		236,010.25
3010	4801	C	E									X			U		N	1		44,437.71
3010	4801	C	E									X			U		N	1		1,372,658.33
3010	4801	C	E									X			U		N	1		4,203,741.45
3010	4902	C	E					DISC	BAL			X			U		N		N	18,960.00
Sub-Total, 3010																				**822.20**
3020	4902	C	E					DISC	BAL			X			U		N		N	-18,960.00
3040	4871	D	E									X			U		N			-822.20
3050	4801	C	E												U		N	1		236,010.25
3050	4801	C	E												U		N	1		44,437.71
3050	4801	C	E												U		N	1		1,372,658.33
3050	4801	C	E												U		N	1		4,203,741.45
3050	4871	D	E												U		N			-822.20
Sub-Total, 3050																				**5,856,025.54**
3100, Obligated balance, start of year																				========== 5,874,985.54
3200, Obligated balance, end of year																				========== 5,856,025.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	18,960.00
4020, Disc: Total outlays, gross																				========= 18,960.00
4080, Disc: Outlays, net																				========= 18,960.00
4190, Outlays, net (disc. and mand.)																				========= 18,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-2,186.22
0900	4801	C	B									X		U			N	1		-1,349,901.60
0900	4801	C	B									X		U			N	1		-601,192.06
0900	4801	C	B									X		U			N	1		-42,593,979.02
0900	4801	C	B									X		U			N	1		-67,221,004.15
0900	4801	C	E									X		U			N	1		601,192.06
0900	4801	C	E									X		U			N	1		49,233,738.13
0900	4801	C	E									X		U			N	1		42,002,727.96
0900	4801	C	E									X		U			N	1		18,671.82
0900	4801	C	E									X		U			N	1		1,349,602.59
0900	4901	C	B									X		U			N	1		-26,271,156.24
0900	4901	C	B									X		U			N	1		-6,865,869.78
0900	4901	C	E									X		U			N	1		26,127,623.11
0900	4901	C	E									X		U			N	1		24,625,291.33
0900	4902	C	E					DISC	BAL			X		U			N		N	224,466.40
0900	4902	C	E					DISC	BAL			X		U			N		N	697,285.11
0900	4982	C	E					DISC	BAL			X		U			N		N	39,622.96
Sub-Total, 0900																				**14,932.40**

Budgetary Resources

1000	4201	D	B											U			N	1		179,510,342.43
1000	4801	C	B									X		U			N	1		-2,186.22
1000	4801	C	B									X		U			N	1		-1,349,901.60
1000	4801	C	B									X		U			N	1		-601,192.06
1000	4801	C	B									X		U			N	1		-42,593,979.02
1000	4801	C	B									X		U			N	1		-67,221,004.15
1000	4901	C	B									X		U			N	1		-26,271,156.24
1000	4901	C	B									X		U			N	1		-6,865,869.78
Sub-Total, 1000																				**34,605,053.36**
1021	4871	D	E									X		U			N			621,497.73
1021	4971	D	E									X		U			N			199.31
Sub-Total, 1021																				**621,697.04**
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,226,750.40
1700	4261	D	E					DISC				X		U			N			80,931.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
1700	4972	D	E			X		DISC				X		U			N			2,107.55
Sub-Total, 1700																				**83,039.05**
1750, BA: Disc: Spending auth: Total																				========= 83,039.05
1900, Budget authority total (disc. and mand.)																				========= 83,039.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,309,789.45
1941	4450	C	E											U			N	1		5,772.41
1941	4510	C	E		A									U		X	N	1		610,271.22
1941	4610	C	E		A									U			N	1		34,678,813.42
Sub-Total, 1941																				**35,294,857.05**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		2,186.22
3000	4801	C	B									X		U			N	1		1,349,901.60
3000	4801	C	B									X		U			N	1		601,192.06
3000	4801	C	B									X		U			N	1		42,593,979.02
3000	4801	C	B									X		U			N	1		67,221,004.15
3000	4901	C	B									X		U			N	1		26,271,156.24
3000	4901	C	B									X		U			N	1		6,865,869.78
Sub-Total, 3000																				**144,905,289.07**
3010	4801	C	B									X		U			N	1		-2,186.22
3010	4801	C	B									X		U			N	1		-1,349,901.60
3010	4801	C	B									X		U			N	1		-601,192.06
3010	4801	C	B									X		U			N	1		-42,593,979.02
3010	4801	C	B									X		U			N	1		-67,221,004.15
3010	4801	C	E									X		U			N	1		601,192.06
3010	4801	C	E									X		U			N	1		49,233,738.13
3010	4801	C	E									X		U			N	1		42,002,727.96
3010	4801	C	E									X		U			N	1		18,671.82
3010	4801	C	E									X		U			N	1		1,349,602.59
3010	4901	C	B									X		U			N	1		-26,271,156.24
3010	4901	C	B									X		U			N	1		-6,865,869.78
3010	4901	C	E									X		U			N	1		26,127,623.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		24,625,291.33
3010	4902	C	E					DISC	BAL			X		U		N		N	224,466.40
3010	4902	C	E					DISC	BAL			X		U		N		N	697,285.11
3010	4982	C	E					DISC	BAL			X		U		N		N	39,622.96
Sub-Total, 3010																			**14,932.40**
3020	4902	C	E					DISC	BAL			X		U		N		N	-224,466.40
3020	4902	C	E					DISC	BAL			X		U		N		N	-697,285.11
3020	4982	C	E					DISC	BAL			X		U		N		N	-39,622.96
Sub-Total, 3020																			**-961,374.47**
3040	4871	D	E									X		U		N			-621,497.73
3040	4971	D	E									X		U		N			-199.31
Sub-Total, 3040																			**-621,697.04**
3050	4801	C	E											U		N	1		601,192.06
3050	4801	C	E											U		N	1		49,233,738.13
3050	4801	C	E											U		N	1		42,002,727.96
3050	4801	C	E											U		N	1		18,671.82
3050	4801	C	E											U		N	1		1,349,602.59
3050	4871	D	E											U		N			-621,497.73
3050	4901	C	E											U		N	1		26,127,623.11
3050	4901	C	E											U		N	1		24,625,291.33
3050	4971	D	E											U		N			-199.31
Sub-Total, 3050																			**143,337,149.96**
3100, Obligated balance, start of year																			========== 144,905,289.07
3200, Obligated balance, end of year																			========== 143,337,149.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 83,039.05
4011	4902	C	E					DISC	BAL			X		U			N		N	224,466.40
4011	4902	C	E					DISC	BAL			X		U			N		N	697,285.11
4011	4982	C	E					DISC	BAL			X		U			N		N	39,622.96
Sub-Total, 4011																				**961,374.47**
4020, Disc: Total outlays, gross																				========== 961,374.47
4033	4261	D	E					DISC				X		U			N			-80,931.50
4033	4972	D	E			X		DISC				X		U			N			-2,107.55
Sub-Total, 4033																				**-83,039.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -83,039.05
4080, Disc: Outlays, net																				========== 878,335.42
4190, Outlays, net (disc. and mand.)																				========== 878,335.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		79,236,714.64
0900	4801	D	E									X			U		N	1		-7,459,470.31
0900	4801	C	E									X			U		N	1		1,994.90
0900	4901	C	E									X			U		N	1		467,755.93
0900	4901	C	E									X			U		N	1		197,864,913.65
0900	4901	C	E									X			U		N	1		1,677,020.39
0900	4902	C	E					DISC				X			U		N		N	11,315.07
0900	4902	C	E					DISC				X			U		N		N	3,312,236.50
0900	4902	C	E					DISC				X			U		N		N	265,291.34
0900	4902	C	E					DISC				X			U		N		N	754,729,121.24
Sub-Total, 0900																				**1,030,106,893.35**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		5,253,956,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,601,316,270.79
1160, BA: Disc: Appropriation (total)																				==========
																				1,652,639,729.21
1700	4252	D	E			F		DISC				X			U		N			7,533.32
1700	4260	D	E					DISC				X			U		N			526,428,908.79
Sub-Total, 1700																				**526,436,442.11**
1701	4221	D	E			F		DISC				X			U		N	1		5,165,943.62
1701	4251	D	E			F		DISC				X			U		N	1		261,523.06
Sub-Total, 1701																				**5,427,466.68**
1750, BA: Disc: Spending auth: Total																				==========
																				531,863,908.79
1900, Budget authority total (disc. and mand.)																				==========
																				2,184,503,638.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,184,503,638.00
1941	4450	C	E												U		N	1		466,267,160.00
1941	4610	C	E		A										U		N	1		3,492,688.27
1941	4610	C	E		A										U		N	1		638,005,178.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		46,631,717.44
Sub-Total, 1941																			**1,154,396,744.65**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		79,236,714.64
3010	4801	D	E									X		U		N	1		-7,459,470.31
3010	4801	C	E									X		U		N	1		1,994.90
3010	4901	C	E									X		U		N	1		467,755.93
3010	4901	C	E									X		U		N	1		197,864,913.65
3010	4901	C	E									X		U		N	1		1,677,020.39
3010	4902	C	E					DISC				X		U		N		N	11,315.07
3010	4902	C	E					DISC				X		U		N		N	3,312,236.50
3010	4902	C	E					DISC				X		U		N		N	265,291.34
3010	4902	C	E					DISC				X		U		N		N	754,729,121.24
Sub-Total, 3010																			**1,030,106,893.35**
3020	4902	C	E					DISC				X		U		N		N	-11,315.07
3020	4902	C	E					DISC				X		U		N		N	-3,312,236.50
3020	4902	C	E					DISC				X		U		N		N	-265,291.34
3020	4902	C	E					DISC				X		U		N		N	-754,729,121.24
Sub-Total, 3020																			**-758,317,964.15**
3050	4801	C	E											U		N	1		79,236,714.64
3050	4801	D	E											U		N	1		-7,459,470.31
3050	4801	C	E											U		N	1		1,994.90
3050	4901	C	E											U		N	1		467,755.93
3050	4901	C	E											U		N	1		197,864,913.65
3050	4901	C	E											U		N	1		1,677,020.39
Sub-Total, 3050																			**271,788,929.20**
3070	4221	D	E			F		DISC				X		U		N	1		-5,165,943.62
3070	4251	D	E			F		DISC				X		U		N	1		-261,523.06
Sub-Total, 3070																			**-5,427,466.68**
3090	4221	D	E			F		DISC						U		N	1		-5,165,943.62
3090	4251	D	E			F		DISC						U		N	1		-261,523.06
Sub-Total, 3090																			**-5,427,466.68**
3200, Obligated balance, end of year																			========== 266,361,462.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,184,503,638.00
4010	4902	C	E					DISC				X			U		N		N	11,315.07
4010	4902	C	E					DISC				X			U		N		N	3,312,236.50
4010	4902	C	E					DISC				X			U		N		N	265,291.34
4010	4902	C	E					DISC				X			U		N		N	754,729,121.24
Sub-Total, 4010																				**758,317,964.15**
4020, Disc: Total outlays, gross																				========== 758,317,964.15
4030	4252	D	E			F		DISC				X			U		N			-7,533.32
4034	4260	D	E					DISC				X			U		N			-526,428,908.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -526,436,442.11
4050	4221	D	E			F		DISC				X			U		N	1		-5,165,943.62
4050	4251	D	E			F		DISC				X			U		N	1		-261,523.06
Sub-Total, 4050																				**-5,427,466.68**
4060, Disc: Additional offsets against BA only (total)																				========== -5,427,466.68
4070, Disc: Budget authority, net																				========== 1,652,639,729.21
4080, Disc: Outlays, net																				========== 231,881,522.04
4180, Budget authority, net (disc. and mand.)																				========== 1,652,639,729.21
4190, Outlays, net (disc. and mand.)																				========== 231,881,522.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	B									X			U		Y	1		-234,822,555.98
0900	4801	C	B									X			U		Y	1		-64,192,086.65
0900	4801	C	B									X			U		Y	1		-111,643,895.40
0900	4801	C	E									X			U		Y	1		101,542,907.41
0900	4801	C	E									X			U		Y	1		54,172,384.68
0900	4801	C	E									X			U		Y	1		196,120,692.86
0900	4802	C	B					DISC				X			U		Y	1	N	-4,394,337.39
0900	4802	C	E					DISC				X			U		Y	1	N	3,476,076.79
0900	4802	C	E					DISC				X			U		Y	1	N	151,662.15
0900	4881	C	E									X			U		Y			338,478.74
0900	4881	C	E									X			U		Y			15,643.01
0900	4901	C	B									X			U		Y	1		-267,474,990.04
0900	4901	C	B									X			U		Y	1		-2,668,942.02
0900	4901	C	B									X			U		Y	1		-97,682,975.34
0900	4901	C	E									X			U		Y	1		91,463,153.65
0900	4901	C	E									X			U		Y	1		36,975,674.36
0900	4901	C	E									X			U		Y	1		10,674,372.65
0900	4902	C	E					DISC				X			U		Y		N	363,767,785.47
0900	4902	C	E					DISC				X			U		Y		N	71,168,096.55
0900	4902	C	E					DISC				X			U		Y		N	5,646,314.66
0900	4981	C	E									X			U		Y			24.18
0900	4982	C	E					DISC				X			U		Y		N	3,752.71
0900	4982	C	E					DISC				X			U		Y		N	36,302.90
0900	4982	C	E					DISC				X			U		Y		N	3,672,525.03
Sub-Total, 0900																				**156,346,064.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

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		1,451,895,685.45
1000	4221	D	B			F		DISC				X			U		Y	1		2,038,540.00
1000	4222	D	B			F		DISC				X			U		Y	1		7,963.56
1000	4251	D	B			F		DISC				X			U		Y	1		56,911.20
1000	4801	C	B									X			U		Y	1		-234,822,555.98
1000	4801	C	B									X			U		Y	1		-64,192,086.65
1000	4801	C	B									X			U		Y	1		-111,643,895.40
1000	4802	C	B					DISC				X			U		Y	1	N	-4,394,337.39
1000	4901	C	B									X			U		Y	1		-267,474,990.04
1000	4901	C	B									X			U		Y	1		-2,668,942.02
1000	4901	C	B									X			U		Y	1		-97,682,975.34
Sub-Total, 1000																				**671,119,317.39**
1021	4871	D	E									X			U		Y			2,630,858.15
1021	4971	D	E									X			U		Y			10,556,232.90
Sub-Total, 1021																				**13,187,091.05**
1050, Unob Bal: Unobligated balance (total)																				========== 684,306,408.44
1700	4222	D	B			F		DISC				X			U		Y	1		-7,963.56
1700	4222	D	E			X		DISC				X			U		Y	1		7,963.56
1700	4252	D	E			F		DISC				X			U		Y			44,460.00
1700	4972	D	E			X		DISC				X			U		Y			487,783.19
Sub-Total, 1700																				**532,243.19**
1701	4221	D	B			F		DISC				X			U		Y	1		-2,038,540.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,038,540.00
1701	4251	D	B			F		DISC				X			U		Y	1		-56,911.20
Sub-Total, 1701																				**-56,911.20**
1750, BA: Disc: Spending auth: Total																				========== 475,331.99
1900, Budget authority total (disc. and mand.)																				========== 475,331.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 684,781,740.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
1940	4450	C	E												U		Y	1		-6,232,524.97
1940	4450	C	E												U		Y	1		-2,046,503.56
1940	4510	C	E		A										U	X	Y	1		-13,187,091.05
1940	4610	D	E		A										U		Y	1		12,451.20
1940	4610	C	E		A										U		Y	1		-326,693,339.84
1940	4700	C	E		A										U		Y	1		-180,288,667.23
Sub-Total, 1940																				**-528,435,675.45**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		234,822,555.98
3000	4801	C	B									X			U		Y	1		64,192,086.65
3000	4801	C	B									X			U		Y	1		111,643,895.40
3000	4901	C	B									X			U		Y	1		267,474,990.04
3000	4901	C	B									X			U		Y	1		2,668,942.02
3000	4901	C	B									X			U		Y	1		97,682,975.34
Sub-Total, 3000																				**778,485,445.43**
3010	4801	C	B									X			U		Y	1		-234,822,555.98
3010	4801	C	B									X			U		Y	1		-64,192,086.65
3010	4801	C	B									X			U		Y	1		-111,643,895.40
3010	4801	C	E									X			U		Y	1		101,542,907.41
3010	4801	C	E									X			U		Y	1		54,172,384.68
3010	4801	C	E									X			U		Y	1		196,120,692.86
3010	4802	C	B					DISC				X			U		Y	1	N	-4,394,337.39
3010	4802	C	E					DISC				X			U		Y	1	N	3,476,076.79
3010	4802	C	E					DISC				X			U		Y	1	N	151,662.15
3010	4881	C	E									X			U		Y			338,478.74
3010	4881	C	E									X			U		Y			15,643.01
3010	4901	C	B									X			U		Y	1		-267,474,990.04
3010	4901	C	B									X			U		Y	1		-2,668,942.02
3010	4901	C	B									X			U		Y	1		-97,682,975.34
3010	4901	C	E									X			U		Y	1		91,463,153.65
3010	4901	C	E									X			U		Y	1		36,975,674.36
3010	4901	C	E									X			U		Y	1		10,674,372.65
3010	4902	C	E					DISC				X			U		Y		N	363,767,785.47
3010	4902	C	E					DISC				X			U		Y		N	71,168,096.55
3010	4902	C	E					DISC				X			U		Y		N	5,646,314.66
3010	4981	C	E									X			U		Y			24.18
3010	4982	C	E					DISC				X			U		Y		N	3,752.71
3010	4982	C	E					DISC				X			U		Y		N	36,302.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC				X		U			Y		N	3,672,525.03
Sub-Total, 3010																				**156,346,064.98**
3020	4802	C	B					DISC				X		U			Y	1	N	4,394,337.39
3020	4802	C	E					DISC				X		U			Y	1	N	-3,476,076.79
3020	4802	C	E					DISC				X		U			Y	1	N	-151,662.15
3020	4902	C	E					DISC				X		U			Y		N	-363,767,785.47
3020	4902	C	E					DISC				X		U			Y		N	-71,168,096.55
3020	4902	C	E					DISC				X		U			Y		N	-5,646,314.66
3020	4982	C	E					DISC				X		U			Y		N	-3,752.71
3020	4982	C	E					DISC				X		U			Y		N	-36,302.90
3020	4982	C	E					DISC				X		U			Y		N	-3,672,525.03
Sub-Total, 3020																				**-443,528,178.87**
3040	4871	D	E									X		U			Y			-2,630,858.15
3040	4971	D	E									X		U			Y			-10,556,232.90
Sub-Total, 3040																				**-13,187,091.05**
3050	4801	C	E											U			Y	1		101,542,907.41
3050	4801	C	E											U			Y	1		54,172,384.68
3050	4801	C	E											U			Y	1		196,120,692.86
3050	4871	D	E											U			Y			-2,630,858.15
3050	4881	C	E											U			Y			338,478.74
3050	4881	C	E											U			Y			15,643.01
3050	4901	C	E											U			Y	1		91,463,153.65
3050	4901	C	E											U			Y	1		36,975,674.36
3050	4901	C	E											U			Y	1		10,674,372.65
3050	4971	D	E											U			Y			-10,556,232.90
3050	4981	C	E											U			Y			24.18
Sub-Total, 3050																				**478,116,240.49**
3060	4221	D	B			F		DISC				X		U			Y	1		-2,038,540.00
3060	4251	D	B			F		DISC				X		U			Y	1		-56,911.20
Sub-Total, 3060																				**-2,095,451.20**
3070	4221	D	B			F		DISC				X		U			Y	1		2,038,540.00
3070	4221	D	E			F		DISC				X		U			Y	1		-2,038,540.00
3070	4251	D	B			F		DISC				X		U			Y	1		56,911.20
Sub-Total, 3070																				**56,911.20**
3090	4221	D	E			F		DISC						U			Y	1		-2,038,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -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
3100, Obligated balance, start of year																				========== 776,389,994.23
3200, Obligated balance, end of year																				========== 476,077,700.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 475,331.99
4011	4802	C	B					DISC				X			U		Y	1	N	-4,394,337.39
4011	4802	C	E					DISC				X			U		Y	1	N	3,476,076.79
4011	4802	C	E					DISC				X			U		Y	1	N	151,662.15
4011	4902	C	E					DISC				X			U		Y		N	363,767,785.47
4011	4902	C	E					DISC				X			U		Y		N	71,168,096.55
4011	4902	C	E					DISC				X			U		Y		N	5,646,314.66
4011	4982	C	E					DISC				X			U		Y		N	3,752.71
4011	4982	C	E					DISC				X			U		Y		N	36,302.90
4011	4982	C	E					DISC				X			U		Y		N	3,672,525.03
Sub-Total, 4011																				**443,528,178.87**
4020, Disc: Total outlays, gross																				========== 443,528,178.87
4030	4222	D	B			F		DISC				X			U		Y	1		7,963.56
4030	4252	D	E			F		DISC				X			U		Y			-44,460.00
Sub-Total, 4030																				**-36,496.44**
4033	4222	D	E			X		DISC				X			U		Y	1		-7,963.56
4033	4972	D	E			X		DISC				X			U		Y			-487,783.19
Sub-Total, 4033																				**-495,746.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -532,243.19
4050	4221	D	B			F		DISC				X			U		Y	1		2,038,540.00
4050	4221	D	E			F		DISC				X			U		Y	1		-2,038,540.00
4050	4251	D	B			F		DISC				X			U		Y	1		56,911.20
Sub-Total, 4050																				**56,911.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				========= 56,911.20
4080, Disc: Outlays, net																				========== 442,995,935.68
4190, Outlays, net (disc. and mand.)																				========== 442,995,935.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		194,232,476.28
3000	4801	C	B									X			E		N	1		21,095,359.33
3000	4801	C	B									X			E		N	1		257,977,837.36
3000	4901	C	B									X			E		N	1		9,135,618.57
3000	4901	C	B									X			E		N	1		8,223.32
3000	4901	C	B									X			E		N	1		63,692,661.77
Sub-Total, 3000																				**546,142,176.63**
3011	4801	C	B									X			E		N	1		-194,232,476.28
3011	4801	C	B									X			E		N	1		-21,095,359.33
3011	4801	C	B									X			E		N	1		-257,977,837.36
3011	4801	C	E									X			E		N	1		200,446,363.00
3011	4801	C	E									X			E		N	1		149,837,728.55
3011	4801	C	E									X			E		N	1		14,091,074.52
3011	4802	D	B					DISC				X			E		N	1	N	12,186.29
3011	4802	C	B					DISC				X			E		N	1	N	-148,465.62
3011	4802	D	E					DISC				X			E		N	1	N	-44,683.03
3011	4802	C	E					DISC				X			E		N	1	N	89,249.31
3011	4881	C	E									X			E		N			15,130.68
3011	4901	C	B									X			E		N	1		-9,135,618.57
3011	4901	C	B									X			E		N	1		-8,223.32
3011	4901	C	B									X			E		N	1		-63,692,661.77
3011	4901	C	E									X			E		N	1		43,168,741.61
3011	4901	C	E									X			E		N	1		9,651,575.44
3011	4901	C	E									X			E		N	1		45,420.71
3011	4902	C	E					DISC				X			E		N		N	43,938,494.65
3011	4902	C	E					DISC				X			E		N		N	6,967,095.83
3011	4902	C	E					DISC				X			E		N		N	77,997,710.29
3011	4981	C	E									X			E		N			3,324.55
3011	4982	C	E					DISC				X			E		N		N	156,526.23
3011	4982	C	E					DISC				X			E		N		N	635.61
Sub-Total, 3011																				**85,931.99**
3020	4802	D	B					DISC				X			E		N	1	N	-12,186.29
3020	4802	C	B					DISC				X			E		N	1	N	148,465.62
3020	4802	D	E					DISC				X			E		N	1	N	44,683.03
3020	4802	C	E					DISC				X			E		N	1	N	-89,249.31
3020	4902	C	E					DISC				X			E		N		N	-43,938,494.65
3020	4902	C	E					DISC				X			E		N		N	-6,967,095.83
3020	4902	C	E					DISC				X			E		N		N	-77,997,710.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
3020	4982	C	E					DISC				X		E		N		N	-156,526.23
3020	4982	C	E					DISC				X		E		N		N	-635.61
Sub-Total, 3020																			**-128,968,749.56**
3041	4871	D	E									X		E		N			-460,574.22
3041	4971	D	E									X		E		N			-40,360.92
Sub-Total, 3041																			**-500,935.14**
3050	4801	C	E											E		N	1		200,446,363.00
3050	4801	C	E											E		N	1		149,837,728.55
3050	4801	C	E											E		N	1		14,091,074.52
3050	4871	D	E											E		N			-460,574.22
3050	4881	C	E											E		N			15,130.68
3050	4901	C	E											E		N	1		43,168,741.61
3050	4901	C	E											E		N	1		9,651,575.44
3050	4901	C	E											E		N	1		45,420.71
3050	4971	D	E											E		N			-40,360.92
3050	4981	C	E											E		N			3,324.55
Sub-Total, 3050																			**416,758,423.92**
3060	4251	D	B			F		DISC				X		E		N	1		-4,589.05
3071	4221	D	E			F		DISC				X		E		N	1		-1,559,762.35
3071	4251	D	B			F		DISC				X		E		N	1		4,589.05
3071	4251	D	E			F		DISC				X		E		N	1		-4,589.05
Sub-Total, 3071																			**-1,559,762.35**
3090	4221	D	E			F		DISC						E		N	1		-1,559,762.35
3090	4251	D	E			F		DISC						E		N	1		-4,589.05
Sub-Total, 3090																			**-1,564,351.40**
3100, Obligated balance, start of year																			========== 546,137,587.58
3200, Obligated balance, end of year																			========== 415,194,072.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	12,186.29
4011	4802	C	B					DISC				X			E		N	1	N	-148,465.62
4011	4802	D	E					DISC				X			E		N	1	N	-44,683.03
4011	4802	C	E					DISC				X			E		N	1	N	89,249.31
4011	4902	C	E					DISC				X			E		N		N	43,938,494.65
4011	4902	C	E					DISC				X			E		N		N	6,967,095.83
4011	4902	C	E					DISC				X			E		N		N	77,997,710.29
4011	4982	C	E					DISC				X			E		N		N	156,526.23
4011	4982	C	E					DISC				X			E		N		N	635.61
Sub-Total, 4011																				**128,968,749.56**
4020, Disc: Total outlays, gross																				========== 128,968,749.56
4033	4972	D	E			X		DISC				X			E		N			-28,285.71
4034	4260	D	E					DISC				X			E		N			-37,004.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,290.40
4052	4260	D	E					DISC				X			E		N			37,004.69
4052	4972	D	E			X		DISC				X			E		N			28,285.71
Sub-Total, 4052																				**65,290.40**
4060, Disc: Additional offsets against BA only (total)																				========= 65,290.40
4080, Disc: Outlays, net																				========== 128,903,459.16
4190, Outlays, net (disc. and mand.)																				========== 128,903,459.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		37,563,492.74
3000	4801	C	B									X			E		N	1		754,710.05
3000	4801	C	B									X			E		N	1		11,280,157.49
3000	4801	C	B									X			E		N	1		381,336,378.86
3000	4901	C	B									X			E		N	1		61.33
3000	4901	C	B									X			E		N	1		46,839,808.61
3000	4901	C	B									X			E		N	1		838,638.73
Sub-Total, 3000																				**478,613,247.81**
3011	4801	C	B									X			E		N	1		-37,563,492.74
3011	4801	C	B									X			E		N	1		-754,710.05
3011	4801	C	B									X			E		N	1		-11,280,157.49
3011	4801	C	B									X			E		N	1		-381,336,378.86
3011	4801	C	E									X			E		N	1		22,627,408.13
3011	4801	C	E									X			E		N	1		11,252,149.64
3011	4801	C	E									X			E		N	1		350,443,791.40
3011	4801	C	E									X			E		N	1		36,193.05
3011	4802	C	B					DISC				X			E		N	1	N	-5,251.00
3011	4881	C	E									X			E		N			707.43
3011	4901	C	B									X			E		N	1		-61.33
3011	4901	C	B									X			E		N	1		-46,839,808.61
3011	4901	C	B									X			E		N	1		-838,638.73
3011	4901	C	E									X			E		N	1		180.55
3011	4901	C	E									X			E		N	1		50,400,575.73
3011	4901	C	E									X			E		N	1		6,678,087.24
3011	4902	C	E					DISC				X			E		N		N	718,517.00
3011	4902	C	E					DISC				X			E		N		N	26,995,990.61
3011	4902	C	E					DISC				X			E		N		N	9,434,328.60
3011	4902	C	E					DISC				X			E		N		N	27,888.65
3011	4982	C	E					DISC				X			E		N		N	11,267.35
Sub-Total, 3011																				**8,586.57**
3020	4802	C	B					DISC				X			E		N	1	N	5,251.00
3020	4902	C	E					DISC				X			E		N		N	-718,517.00
3020	4902	C	E					DISC				X			E		N		N	-26,995,990.61
3020	4902	C	E					DISC				X			E		N		N	-9,434,328.60
3020	4902	C	E					DISC				X			E		N		N	-27,888.65
3020	4982	C	E					DISC				X			E		N		N	-11,267.35
Sub-Total, 3020																				**-37,182,741.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
3041	4871	D	E									X			E		N			-196,475.10
3041	4971	D	E									X			E		N			-32,965.48
Sub-Total, 3041																				**-229,440.58**
3050	4801	C	E												E		N	1		22,627,408.13
3050	4801	C	E												E		N	1		11,252,149.64
3050	4801	C	E												E		N	1		350,443,791.40
3050	4801	C	E												E		N	1		36,193.05
3050	4871	D	E												E		N			-196,475.10
3050	4881	C	E												E		N			707.43
3050	4901	C	E												E		N	1		180.55
3050	4901	C	E												E		N	1		50,400,575.73
3050	4901	C	E												E		N	1		6,678,087.24
3050	4971	D	E												E		N			-32,965.48
Sub-Total, 3050																				**441,209,652.59**
3100, Obligated balance, start of year																				========== 478,613,247.81
3200, Obligated balance, end of year																				========== 441,209,652.59

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,251.00
4011	4902	C	E					DISC				X			E		N		N	718,517.00
4011	4902	C	E					DISC				X			E		N		N	26,995,990.61
4011	4902	C	E					DISC				X			E		N		N	9,434,328.60
4011	4902	C	E					DISC				X			E		N		N	27,888.65
4011	4982	C	E					DISC				X			E		N		N	11,267.35
Sub-Total, 4011																				**37,182,741.21**
4020, Disc: Total outlays, gross																				========== 37,182,741.21
4030	4222	D	B			F		DISC				X			E		N	1		754,710.05
4033	4222	D	E			X		DISC				X			E		N	1		-36,193.05
4033	4252	D	E			X		DISC				X			E		N			-718,517.00
4033	4972	D	E			X		DISC				X			E		N			-354,309.65
Sub-Total, 4033																				**-1,109,019.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -354,309.65
4052	4222	D	B			F		DISC				X			E		N	1		-754,710.05
4052	4222	D	E			X		DISC				X			E		N	1		36,193.05
4052	4252	D	E			X		DISC				X			E		N			718,517.00
4052	4972	D	E			X		DISC				X			E		N			354,309.65
Sub-Total, 4052																				**354,309.65**
4060, Disc: Additional offsets against BA only (total)																				========== 354,309.65
4080, Disc: Outlays, net																				========== 36,828,431.56
4190, Outlays, net (disc. and mand.)																				========== 36,828,431.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		30,093,781.31
3000	4801	C	B									X			E		N	1		32,869.37
3000	4801	C	B									X			E		N	1		32,232,263.61
3000	4801	C	B									X			E		N	1		8,747,677.10
3000	4901	C	B									X			E		N	1		3,049,350.44
3000	4901	C	B									X			E		N	1		5,352,069.86
3000	4901	C	B									X			E		N	1		596,322.88
Sub-Total, 3000																				**80,104,334.57**
3011	4801	C	B									X			E		N	1		-30,093,781.31
3011	4801	C	B									X			E		N	1		-32,869.37
3011	4801	C	B									X			E		N	1		-32,232,263.61
3011	4801	C	B									X			E		N	1		-8,747,677.10
3011	4801	C	E									X			E		N	1		30,535,083.84
3011	4801	C	E									X			E		N	1		10,654,995.71
3011	4801	C	E									X			E		N	1		28,048,537.73
3011	4801	C	E									X			E		N	1		32,869.37
3011	4901	C	B									X			E		N	1		-3,049,350.44
3011	4901	C	B									X			E		N	1		-5,352,069.86
3011	4901	C	B									X			E		N	1		-596,322.88
3011	4901	C	E									X			E		N	1		5,834.38
3011	4901	C	E									X			E		N	1		4,496,828.65
3011	4901	C	E									X			E		N	1		2,329,824.41
3011	4902	C	E					DISC				X			E		N		N	1,136,197.76
3011	4902	C	E					DISC				X			E		N		N	2,552,420.98
3011	4902	C	E					DISC				X			E		N		N	356,799.98
3011	4982	C	E					DISC				X			E		N		N	439.88
Sub-Total, 3011																				**45,498.12**
3020	4902	C	E					DISC				X			E		N		N	-1,136,197.76
3020	4902	C	E					DISC				X			E		N		N	-2,552,420.98
3020	4902	C	E					DISC				X			E		N		N	-356,799.98
3020	4982	C	E					DISC				X			E		N		N	-439.88
Sub-Total, 3020																				**-4,045,858.60**
3041	4871	D	E									X			E		N			-23,403.42
3041	4971	D	E									X			E		N			-24,669.93
Sub-Total, 3041																				**-48,073.35**
3050	4801	C	E												E		N	1		30,535,083.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		10,654,995.71
3050	4801	C	E												E		N	1		28,048,537.73
3050	4801	C	E												E		N	1		32,869.37
3050	4871	D	E												E		N			-23,403.42
3050	4901	C	E												E		N	1		5,834.38
3050	4901	C	E												E		N	1		4,496,828.65
3050	4901	C	E												E		N	1		2,329,824.41
3050	4971	D	E												E		N			-24,669.93
	Sub-Total, 3050																			**76,055,900.74**
3100, Obligated balance, start of year																				========== 80,104,334.57
3200, Obligated balance, end of year																				========== 76,055,900.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,136,197.76
4011	4902	C	E					DISC				X			E		N		N	2,552,420.98
4011	4902	C	E					DISC				X			E		N		N	356,799.98
4011	4982	C	E					DISC				X			E		N		N	439.88
	Sub-Total, 4011																			**4,045,858.60**
4020, Disc: Total outlays, gross																				========== 4,045,858.60
4030	4222	D	B			F		DISC				X			E		N	1		245,205.37
4033	4222	D	E			X		DISC				X			E		N	1		-245,205.37
4033	4972	D	E			X		DISC				X			E		N			-7,503.57
	Sub-Total, 4033																			**-252,708.94**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,503.57
4052	4222	D	B			F		DISC				X			E		N	1		-245,205.37
4052	4222	D	E			X		DISC				X			E		N	1		245,205.37
4052	4972	D	E			X		DISC				X			E		N			7,503.57
	Sub-Total, 4052																			**7,503.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				======== 7,503.57
4080, Disc: Outlays, net																				========== 4,038,355.03
4190, Outlays, net (disc. and mand.)																				========== 4,038,355.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		5,847,122.75
3000	4801	C	B									X			E		N	1		4,066,046.20
3000	4801	C	B									X			E		N	1		20,813,275.90
3000	4901	C	B									X			E		N	1		511,335.18
3000	4901	C	B									X			E		N	1		2,440,269.14
Sub-Total, 3000																				**33,678,049.17**
3011	4801	C	B									X			E		N	1		-5,847,122.75
3011	4801	C	B									X			E		N	1		-4,066,046.20
3011	4801	C	B									X			E		N	1		-20,813,275.90
3011	4801	C	E									X			E		N	1		5,459,205.75
3011	4801	C	E									X			E		N	1		20,805,937.09
3011	4801	C	E									X			E		N	1		2,195,510.58
3011	4901	C	B									X			E		N	1		-511,335.18
3011	4901	C	B									X			E		N	1		-2,440,269.14
3011	4901	C	E									X			E		N	1		393,677.41
3011	4901	C	E									X			E		N	1		4,310,804.76
3011	4902	C	E					DISC				X			E		N		N	387,917.00
3011	4902	C	E					DISC				X			E		N		N	124,996.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-387,917.00
3020	4902	C	E					DISC				X			E		N		N	-124,996.58
Sub-Total, 3020																				**-512,913.58**
3041	4871	D	E									X			E		N			-160,841.56
3041	4971	D	E									X			E		N			-12,717.61
Sub-Total, 3041																				**-173,559.17**
3050	4801	C	E												E		N	1		5,459,205.75
3050	4801	C	E												E		N	1		20,805,937.09
3050	4801	C	E												E		N	1		2,195,510.58
3050	4871	D	E												E		N			-160,841.56
3050	4901	C	E												E		N	1		393,677.41
3050	4901	C	E												E		N	1		4,310,804.76
3050	4971	D	E												E		N			-12,717.61
Sub-Total, 3050																				**32,991,576.42**
3100, Obligated balance, start of year																				========== 33,678,049.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
3200, Obligated balance, end of year																				========== 32,991,576.42

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	387,917.00
4011	4902	C	E					DISC				X		E			N		N	124,996.58
Sub-Total, 4011																				**512,913.58**
4020, Disc: Total outlays, gross																				========== 512,913.58
4033	4972	D	E			X		DISC				X		E			N			-6,054.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,054.14
4052	4972	D	E			X		DISC				X		E			N			6,054.14
4060, Disc: Additional offsets against BA only (total)																				======== 6,054.14
4080, Disc: Outlays, net																				========== 506,859.44
4190, Outlays, net (disc. and mand.)																				========== 506,859.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		1,976,568.82
3011	4801	C	B									X			E		N	1		-1,976,568.82
3011	4801	C	E									X			E		N	1		1,966,694.45
3011	4902	C	E					DISC				X			E		N		N	9,874.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,874.37
3041	4871	D	E									X			E		N			-3,500.00
3050	4801	C	E												E		N	1		1,966,694.45
3050	4871	D	E												E		N			-3,500.00
Sub-Total, 3050																				**1,963,194.45**
3100, Obligated balance, start of year																				========== 1,976,568.82
3200, Obligated balance, end of year																				========== 1,963,194.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,874.37
4020, Disc: Total outlays, gross																				======== 9,874.37
4080, Disc: Outlays, net																				======== 9,874.37
4190, Outlays, net (disc. and mand.)																				======== 9,874.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		27,792,513.63
3000	4801	C	B									X			E		N	1		7,403,259.13
3000	4801	C	B									X			E		N	1		150,882.24
3000	4901	C	B									X			E		N	1		313,358.18
3000	4901	C	B									X			E		N	1		8.50
Sub-Total, 3000																				**35,660,021.68**
3011	4801	C	B									X			E		N	1		-27,792,513.63
3011	4801	C	B									X			E		N	1		-7,403,259.13
3011	4801	C	B									X			E		N	1		-150,882.24
3011	4801	C	E									X			E		N	1		27,778,706.11
3011	4801	C	E									X			E		N	1		150,882.24
3011	4801	C	E									X			E		N	1		6,971,382.50
3011	4802	C	B					DISC				X			E		N	1	N	-415,755.02
3011	4802	C	E					DISC				X			E		N	1	N	415,755.02
3011	4901	C	B									X			E		N	1		-313,358.18
3011	4901	C	B									X			E		N	1		-8.50
3011	4901	C	E									X			E		N	1		734,678.18
3011	4901	C	E									X			E		N	1		11,840.59
3011	4902	C	E					DISC				X			E		N		N	12,301.59
3011	4982	C	E					DISC				X			E		N		N	230.47
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	415,755.02
3020	4802	C	E					DISC				X			E		N	1	N	-415,755.02
3020	4902	C	E					DISC				X			E		N		N	-12,301.59
3020	4982	C	E					DISC				X			E		N		N	-230.47
Sub-Total, 3020																				**-12,532.06**
3041	4871	D	E									X			E		N			-2,132,000.79
3041	4971	D	E									X			E		N			-11,840.59
Sub-Total, 3041																				**-2,143,841.38**
3050	4801	C	E												E		N	1		27,778,706.11
3050	4801	C	E												E		N	1		150,882.24
3050	4801	C	E												E		N	1		6,971,382.50
3050	4871	D	E												E		N			-2,132,000.79
3050	4901	C	E												E		N	1		734,678.18
3050	4901	C	E												E		N	1		11,840.59
3050	4971	D	E												E		N			-11,840.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**33,503,648.24**
3100, Obligated balance, start of year																			========== 35,660,021.68
3200, Obligated balance, end of year																			========== 33,503,648.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-415,755.02
4011	4802	C	E					DISC				X		E		N	1	N	415,755.02
4011	4902	C	E					DISC				X		E		N		N	12,301.59
4011	4982	C	E					DISC				X		E		N		N	230.47
	Sub-Total, 4011																		**12,532.06**
4020, Disc: Total outlays, gross																			========= 12,532.06
4033	4972	D	E			X		DISC				X		E		N			-3,337.12
4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,337.12
4052	4972	D	E			X		DISC				X		E		N			3,337.12
4060, Disc: Additional offsets against BA only (total)																			======== 3,337.12
4080, Disc: Outlays, net																			======== 9,194.94
4190, Outlays, net (disc. and mand.)																			======== 9,194.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		284,648,803.90
3000	4901	C	B									X			E		N	1		60,709,768.61
Sub-Total, 3000																				**345,358,572.51**
3011	4801	C	B									X			E		N	1		-284,648,803.90
3011	4801	C	E									X			E		N	1		270,887,321.24
3011	4901	C	B									X			E		N	1		-60,709,768.61
3011	4901	C	E									X			E		N	1		52,023,914.43
3011	4902	C	E					DISC				X			E		N		N	22,447,336.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-22,447,336.84
3041	4871	D	E									X			E		N			-4,649,081.80
3050	4801	C	E												E		N	1		270,887,321.24
3050	4871	D	E												E		N			-4,649,081.80
3050	4901	C	E												E		N	1		52,023,914.43
Sub-Total, 3050																				**318,262,153.87**
3100, Obligated balance, start of year																				========== 345,358,572.51
3200, Obligated balance, end of year																				========== 318,262,153.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	22,447,336.84
4020, Disc: Total outlays, gross																				========== 22,447,336.84
4080, Disc: Outlays, net																				========== 22,447,336.84
4190, Outlays, net (disc. and mand.)																				========== 22,447,336.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		-636,079,175.31
0900	4801	C	E									X			U		N	2		607,519,662.37
0900	4881	C	E									X			U		N			146,746.30
0900	4901	C	B									X			U		N	2		-26,873,612.97
0900	4901	C	E									X			U		N	2		44,247,459.26
0900	4902	C	E					MAND	BAL			X			U		N		N	11,111,172.21
Sub-Total, 0900																				**72,251.86**

Budgetary Resources

1000	4201	D	B												U		N	2		1,239,251,596.06
1000	4801	C	B									X			U		N	2		-636,079,175.31
1000	4901	C	B									X			U		N	2		-26,873,612.97
Sub-Total, 1000																				**576,298,807.78**
1021	4871	D	E									X			U		N			456,131.21
1050, Unob Bal: Unobligated balance (total)																				==========
																				576,754,938.99
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				576,754,938.99
1941	4450	D	E												U		N	2		-146,742.52
1941	4510	C	E		A										U	X	N	2		456,131.21
1941	4610	C	E		A										U		N	2		518,373,298.44
1941	4700	C	E		A										U		N	2		58,000,000.00
Sub-Total, 1941																				**576,682,687.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		636,079,175.31
3000	4901	C	B									X			U		N	2		26,873,612.97
Sub-Total, 3000																				**662,952,788.28**
3010	4801	C	B									X			U		N	2		-636,079,175.31
3010	4801	C	E									X			U		N	2		607,519,662.37
3010	4881	C	E									X			U		N			146,746.30
3010	4901	C	B									X			U		N	2		-26,873,612.97
3010	4901	C	E									X			U		N	2		44,247,459.26
3010	4902	C	E					MAND	BAL			X			U		N		N	11,111,172.21
Sub-Total, 3010																				**72,251.86**
3020	4902	C	E					MAND	BAL			X			U		N		N	-11,111,172.21
3040	4871	D	E									X			U		N			-456,131.21
3050	4801	C	E												U		N	2		607,519,662.37
3050	4871	D	E												U		N			-456,131.21
3050	4881	C	E												U		N			146,746.30
3050	4901	C	E												U		N	2		44,247,459.26
Sub-Total, 3050																				**651,457,736.72**
3100, Obligated balance, start of year																				========== 662,952,788.28
3200, Obligated balance, end of year																				========== 651,457,736.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
4101	4902	C	E					MAND	BAL			X			U		N		N	11,111,172.21
4110	4902	C	E					MAND	BAL			X			U		N		N	11,111,172.21
4170, Mand: Outlays, net																				========== 11,111,172.21
4190, Outlays, net (disc. and mand.)																				========== 11,111,172.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		-27,842.00
0900	4801	C	E									X			U		N	2		21,839.16
0900	4902	C	E					DISC	BAL			X			U		N		N	6,003.99
0900	4982	C	E					DISC	BAL			X			U		N		N	4.25
	Sub-Total, 0900																			**5.40**

Budgetary Resources

1000	4201	D	B												U		N	2		1,715,158.36
1000	4801	C	B									X			U		N	2		-27,842.00
	Sub-Total, 1000																			**1,687,316.36**
1050, Unob Bal: Unobligated balance (total)																				========== 1,687,316.36
1101	4114	D	E	P				DISC				X			U		N	2		138,843.31
1160, BA: Disc: Appropriation (total)																				========== 138,843.31
1900, Budget authority total (disc. and mand.)																				========== 138,843.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,826,159.67
1941	4450	C	E												U		N	2		44,542.42
1941	4510	C	E		A										U		N	2		94,297.00
1941	4610	C	E		A										U		N	2		1,687,314.85
	Sub-Total, 1941																			**1,826,154.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		27,842.00
3010	4801	C	B									X			U		N	2		-27,842.00
3010	4801	C	E									X			U		N	2		21,839.16
3010	4902	C	E					DISC	BAL			X			U		N		N	6,003.99
3010	4982	C	E					DISC	BAL			X			U		N		N	4.25
	Sub-Total, 3010																			**5.40**
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,003.99
3020	4982	C	E					DISC	BAL			X			U		N		N	-4.25
	Sub-Total, 3020																			**-6,008.24**
3050	4801	C	E												U		N	2		21,839.16
3100, Obligated balance, start of year																				========= 27,842.00
3200, Obligated balance, end of year																				========= 21,839.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 138,843.31
4011	4902	C	E					DISC	BAL			X			U		N		N	6,003.99
4011	4982	C	E					DISC	BAL			X			U		N		N	4.25
	Sub-Total, 4011																			**6,008.24**
4020, Disc: Total outlays, gross																				======== 6,008.24
4070, Disc: Budget authority, net																				========== 138,843.31
4080, Disc: Outlays, net																				======== 6,008.24
4180, Budget authority, net (disc. and mand.)																				========== 138,843.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 6,008.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-5,645,841.43
0900	4801	C	E									X		U		N	2		4,735,459.28
0900	4901	C	B									X		U		N	2		-573,575.50
0900	4901	C	E									X		U		N	2		1,078,572.99
0900	4902	C	E					MAND	BAL			X		U		N		N	405,384.66
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	2		35,457,786.81
1000	4801	C	B									X		U		N	2		-5,645,841.43
1000	4901	C	B									X		U		N	2		-573,575.50
	Sub-Total, 1000																		**29,238,369.88**
1021	4871	D	E									X		U		N			913,174.84
1050, Unob Bal: Unobligated balance (total)																			========== 30,151,544.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 30,151,544.72
1941	4450	C	E											U		N	2		0.88
1941	4510	C	E		A									U	X	N	2		913,174.84
1941	4610	C	E		A									U		N	2		29,238,369.00
	Sub-Total, 1941																		**30,151,544.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		5,645,841.43
3000	4901	C	B									X		U		N	2		573,575.50
Sub-Total, 3000																			**6,219,416.93**
3010	4801	C	B									X		U		N	2		-5,645,841.43
3010	4801	C	E									X		U		N	2		4,735,459.28
3010	4901	C	B									X		U		N	2		-573,575.50
3010	4901	C	E									X		U		N	2		1,078,572.99
3010	4902	C	E					MAND	BAL			X		U		N		N	405,384.66
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-405,384.66
3040	4871	D	E									X		U		N			-913,174.84
3050	4801	C	E											U		N	2		4,735,459.28
3050	4871	D	E											U		N			-913,174.84
3050	4901	C	E											U		N	2		1,078,572.99
Sub-Total, 3050																			**4,900,857.43**
3100, Obligated balance, start of year																			========== 6,219,416.93
3200, Obligated balance, end of year																			========== 4,900,857.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	405,384.66
4110	4902	C	E					MAND	BAL			X			U		N		N	405,384.66
4170, Mand: Outlays, net																				========== 405,384.66
4190, Outlays, net (disc. and mand.)																				========== 405,384.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,186,540,970.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,314,407,134.42

1021, Unob Bal: Recov of prior year unpaid obligations 15,178,916.34

1050, Unob Bal: Unobligated balance (total) ========== 1,329,586,050.76

1100, BA: Disc: Appropriation 5,253,956,000.00

1101, BA: Disc: Appropriation (special or trust fund) 138,843.31

1134, BA: Disc: Appropriations precluded from obligation -3,601,316,270.79

1160, BA: Disc: Appropriation (total) ========== 1,652,778,572.52

1700, BA: Disc: Spending auth: Collected 527,051,724.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,370,555.48

1750, BA: Disc: Spending auth: Total ========== 532,422,279.83

1900, Budget authority total (disc. and mand.) ========== 2,185,200,852.35

1930, Total budgetary resources avail (disc. and mand.) ========== 3,514,786,903.11

1940, Unob Bal: Memo: Unob bal expiring -528,435,675.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,799,810,257.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,119,998,738.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,186,540,970.19
3011, Ob Bal: Obligations incurred: Expired accounts	140,016.68
3020, Ob Bal: Outlays (gross)	-1,407,529,048.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,178,916.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,748,431.42
3050, Ob Bal: EOY: Unpaid obligations	2,876,223,328.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,100,040.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,370,555.48
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,559,762.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,030,358.08
3100, Obligated balance, start of year	========== 3,117,898,698.19
3200, Obligated balance, end of year	========== 2,867,192,970.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,185,200,852.35
4010, Disc: Outlays from new authority	758,317,964.15
4011, Disc: Outlays from balances	637,694,527.80
4020, Disc: Total outlays, gross	1,396,012,491.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	955,885.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,978,191.41
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-526,465,913.48
4040, Disc: Offsets against gross BA and outlays (total)	-527,488,219.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,370,555.48
4052, Disc: Offset, BA: Collection cred to expired accts	436,494.88
4060, Disc: Additional offsets against BA only (total)	-4,934,060.60
4070, Disc: Budget authority, net	1,652,778,572.52
4080, Disc: Outlays, net	868,524,272.72
4101, Mand: Outlays from balances	11,516,556.87
4110, Mand: Total outlays, gross	11,516,556.87
4170, Mand: Outlays, net	11,516,556.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,652,778,572.52
4190, Outlays, net (disc. and mand.)																				880,040,829.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-2,033,955.79
0900	4801	C	E									X		U			N	1		2,003,315.26
0900	4901	C	E									X		U			N	1		14,063.12
0900	4902	C	E					DISC	BAL			X		U			N		N	16,577.41
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,633,260.38
1000	4801	C	B									X		U			N	1		-2,033,955.79
	Sub-Total, 1000																			**599,304.59**
1050, Unob Bal: Unobligated balance (total)																				========== 599,304.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 599,304.59
1941	4450	C	E											U			N	1		2.59
1941	4610	C	E	A										U			N	1		599,302.00
	Sub-Total, 1941																			**599,304.59**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		2,033,955.79
3010	4801	C	B									X		U			N	1		-2,033,955.79
3010	4801	C	E									X		U			N	1		2,003,315.26
3010	4901	C	E									X		U			N	1		14,063.12
3010	4902	C	E					DISC	BAL			X		U			N		N	16,577.41
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-16,577.41
3050	4801	C	E											U			N	1		2,003,315.26
3050	4901	C	E											U			N	1		14,063.12
	Sub-Total, 3050																			**2,017,378.38**
3100, Obligated balance, start of year																				========== 2,033,955.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,017,378.38

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		16,577.41
4020, Disc: Total outlays, gross																				========= 16,577.41
4080, Disc: Outlays, net																				========= 16,577.41
4190, Outlays, net (disc. and mand.)																				========= 16,577.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- - /13-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		56,504.21
0900	4801	C	E									X			U		Y	1		15,856,477.12
0900	4901	C	E									X			U		Y	1		29,436,691.32
0900	4902	C	E					DISC				X			U		Y		N	17,896.83
0900	4902	C	E					DISC				X			U		Y		N	165,945,222.51
Sub-Total, 0900																				**211,312,791.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		966,115,000.00
1134	4395	C	E	P				DISC				X			U		Y			-515,958,085.00
1160, BA: Disc: Appropriation (total)																				========== 450,156,915.00
1701	4221	D	E			F		DISC				X			U		Y	1		987,803.17
1701	4251	D	E			F		DISC				X			U		Y	1		17,896.83
Sub-Total, 1701																				**1,005,700.00**
1750, BA: Disc: Spending auth: Total																				========== 1,005,700.00
1900, Budget authority total (disc. and mand.)																				========== 451,162,615.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,162,615.00
1940	4450	C	E												U		Y	1		-97,124,480.00
1940	4610	C	E		A										U		Y	1		-136,078,248.78
1940	4610	C	E		A										U		Y	1		-931,298.96
1940	4700	C	E		A										U		Y	1		-5,715,795.27
Sub-Total, 1940																				**-239,849,823.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- - /13-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		56,504.21
3010	4801	C	E									X			U		Y	1		15,856,477.12
3010	4901	C	E									X			U		Y	1		29,436,691.32
3010	4902	C	E					DISC				X			U		Y		N	17,896.83
3010	4902	C	E					DISC				X			U		Y		N	165,945,222.51
Sub-Total, 3010																				**211,312,791.99**
3020	4902	C	E					DISC				X			U		Y		N	-17,896.83
3020	4902	C	E					DISC				X			U		Y		N	-165,945,222.51
Sub-Total, 3020																				**-165,963,119.34**
3050	4801	C	E												U		Y	1		56,504.21
3050	4801	C	E												U		Y	1		15,856,477.12
3050	4901	C	E												U		Y	1		29,436,691.32
Sub-Total, 3050																				**45,349,672.65**
3070	4221	D	E			F		DISC				X			U		Y	1		-987,803.17
3070	4251	D	E			F		DISC				X			U		Y	1		-17,896.83
Sub-Total, 3070																				**-1,005,700.00**
3090	4221	D	E			F		DISC							U		Y	1		-987,803.17
3090	4251	D	E			F		DISC							U		Y	1		-17,896.83
Sub-Total, 3090																				**-1,005,700.00**
3200, Obligated balance, end of year																				========== 44,343,972.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- - /13-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 451,162,615.00
4010	4902	C	E					DISC				X			U		Y		N	17,896.83
4010	4902	C	E					DISC				X			U		Y		N	165,945,222.51
Sub-Total, 4010																				**165,963,119.34**
4020, Disc: Total outlays, gross																				========== 165,963,119.34
4050	4221	D	E			F		DISC				X			U		Y	1		-987,803.17
4050	4251	D	E			F		DISC				X			U		Y	1		-17,896.83
Sub-Total, 4050																				**-1,005,700.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,005,700.00
4070, Disc: Budget authority, net																				========== 450,156,915.00
4080, Disc: Outlays, net																				========== 165,963,119.34
4180, Budget authority, net (disc. and mand.)																				========== 450,156,915.00
4190, Outlays, net (disc. and mand.)																				========== 165,963,119.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
3000	4801	C	B									X			E		N	1		66,227,596.62
3000	4901	C	B									X			E		N	1		67,186,795.66
Sub-Total, 3000																				**133,414,392.28**
3011	4801	C	B									X			E		N	1		-66,227,596.62
3011	4801	C	E									X			E		N	1		50,398,864.18
3011	4802	C	B					DISC				X			E		N	1	N	-270,645.33
3011	4802	C	E					DISC				X			E		N	1	N	416,618.55
3011	4881	C	E									X			E		N			13,779.95
3011	4901	C	B									X			E		N	1		-67,186,795.66
3011	4901	C	E									X			E		N	1		16,043,577.19
3011	4902	C	E					DISC				X			E		N		N	65,657,575.75
3011	4982	C	E					DISC				X			E		N		N	1,515,910.89
Sub-Total, 3011																				**361,288.90**
3020	4802	C	B					DISC				X			E		N	1	N	270,645.33
3020	4802	C	E					DISC				X			E		N	1	N	-416,618.55
3020	4902	C	E					DISC				X			E		N		N	-65,657,575.75
3020	4982	C	E					DISC				X			E		N		N	-1,515,910.89
Sub-Total, 3020																				**-67,319,459.86**
3041	4871	D	E									X			E		N			-204,883.90
3041	4971	D	E									X			E		N			-1,006,644.38
Sub-Total, 3041																				**-1,211,528.28**
3050	4801	C	E												E		N	1		50,398,864.18
3050	4871	D	E												E		N			-204,883.90
3050	4881	C	E												E		N			13,779.95
3050	4901	C	E												E		N	1		16,043,577.19
3050	4971	D	E												E		N			-1,006,644.38
Sub-Total, 3050																				**65,244,693.04**
3060	4251	D	B			F		DISC				X			E		N	1		-43,959.84
3071	4221	D	E			F		DISC				X			E		N	1		-46,779.67
3071	4251	D	B			F		DISC				X			E		N	1		43,959.84
Sub-Total, 3071																				**-2,819.83**
3090	4221	D	E			F		DISC							E		N	1		-46,779.67
3100, Obligated balance, start of year																				========== 133,370,432.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 65,197,913.37

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-270,645.33
4011	4802	C	E					DISC				X		E			N	1	N	416,618.55
4011	4902	C	E					DISC				X		E			N		N	65,657,575.75
4011	4982	C	E					DISC				X		E			N		N	1,515,910.89
Sub-Total, 4011																				**67,319,459.86**
4020, Disc: Total outlays, gross																				========== 67,319,459.86
4030	4252	D	E			F		DISC				X		E			N			-43,959.84
4033	4972	D	E			X		DISC				X		E			N			-119,378.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -163,338.19
4052	4252	D	E			F		DISC				X		E			N			43,959.84
4052	4972	D	E			X		DISC				X		E			N			119,378.35
Sub-Total, 4052																				**163,338.19**
4060, Disc: Additional offsets against BA only (total)																				========== 163,338.19
4080, Disc: Outlays, net																				========== 67,156,121.67
4190, Outlays, net (disc. and mand.)																				========== 67,156,121.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		13,181,380.42
3000	4901	C	B									X			E		N	1		2,955,282.91
Sub-Total, 3000																				**16,136,663.33**
3011	4801	C	B									X			E		N	1		-13,181,380.42
3011	4801	C	E									X			E		N	1		9,985,173.92
3011	4802	C	B					DISC				X			E		N	1	N	-109,859.97
3011	4802	C	E					DISC				X			E		N	1	N	5,916.76
3011	4901	C	B									X			E		N	1		-2,955,282.91
3011	4901	C	E									X			E		N	1		2,483,740.99
3011	4902	C	E					DISC				X			E		N		N	3,935,209.46
3011	4982	C	E					DISC				X			E		N		N	1,835.13
Sub-Total, 3011																				**165,352.96**
3020	4802	C	B					DISC				X			E		N	1	N	109,859.97
3020	4802	C	E					DISC				X			E		N	1	N	-5,916.76
3020	4902	C	E					DISC				X			E		N		N	-3,935,209.46
3020	4982	C	E					DISC				X			E		N		N	-1,835.13
Sub-Total, 3020																				**-3,833,101.38**
3041	4871	D	E									X			E		N			-479,083.60
3050	4801	C	E												E		N	1		9,985,173.92
3050	4871	D	E												E		N			-479,083.60
3050	4901	C	E												E		N	1		2,483,740.99
Sub-Total, 3050																				**11,989,831.31**
3100, Obligated balance, start of year																				========== 16,136,663.33
3200, Obligated balance, end of year																				========== 11,989,831.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-109,859.97
4011	4802	C	E					DISC				X			E		N	1	N	5,916.76
4011	4902	C	E					DISC				X			E		N		N	3,935,209.46
4011	4982	C	E					DISC				X			E		N		N	1,835.13
	Sub-Total, 4011																			**3,833,101.38**
	4020, Disc: Total outlays, gross																			========== 3,833,101.38
4033	4972	D	E			X		DISC				X			E		N			-15,000.84
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,000.84
4052	4972	D	E			X		DISC				X			E		N			15,000.84
	4060, Disc: Additional offsets against BA only (total)																			========= 15,000.84
	4080, Disc: Outlays, net																			========== 3,818,100.54
	4190, Outlays, net (disc. and mand.)																			========== 3,818,100.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		7,333,869.04
3000	4901	C	B									X			E		N	1		1,565,443.52
Sub-Total, 3000																				**8,899,312.56**
3011	4801	C	B									X			E		N	1		-7,333,869.04
3011	4801	C	E									X			E		N	1		6,350,423.24
3011	4802	C	B					DISC				X			E		N	1	N	-895.83
3011	4802	C	E					DISC				X			E		N	1	N	33,038.15
3011	4901	C	B									X			E		N	1		-1,565,443.52
3011	4901	C	E									X			E		N	1		1,603,043.69
3011	4902	C	E					DISC				X			E		N		N	1,019,268.33
3011	4982	C	E					DISC				X			E		N		N	29,517.29
Sub-Total, 3011																				**135,082.31**
3020	4802	C	B					DISC				X			E		N	1	N	895.83
3020	4802	C	E					DISC				X			E		N	1	N	-33,038.15
3020	4902	C	E					DISC				X			E		N		N	-1,019,268.33
3020	4982	C	E					DISC				X			E		N		N	-29,517.29
Sub-Total, 3020																				**-1,080,927.94**
3041	4871	D	E									X			E		N			-6,236.95
3050	4801	C	E												E		N	1		6,350,423.24
3050	4871	D	E												E		N			-6,236.95
3050	4901	C	E												E		N	1		1,603,043.69
Sub-Total, 3050																				**7,947,229.98**
3100, Obligated balance, start of year																				========== 8,899,312.56
3200, Obligated balance, end of year																				========== 7,947,229.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	-895.83
4011	4802	C	E					DISC				X			E		N	1	N	33,038.15
4011	4902	C	E					DISC				X			E		N		N	1,019,268.33
4011	4982	C	E					DISC				X			E		N		N	29,517.29
	Sub-Total, 4011																			**1,080,927.94**
4020, Disc: Total outlays, gross																				========== 1,080,927.94
4033	4972	D	E			X		DISC				X			E		N			-10,124.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,124.96
4052	4972	D	E			X		DISC				X			E		N			10,124.96
4060, Disc: Additional offsets against BA only (total)																				========= 10,124.96
4080, Disc: Outlays, net																				========== 1,070,802.98
4190, Outlays, net (disc. and mand.)																				========== 1,070,802.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		2,832,339.91
3000	4901	C	B									X			E		N	1		79,678.79
Sub-Total, 3000																				**2,912,018.70**
3011	4801	C	B									X			E		N	1		-2,832,339.91
3011	4801	C	E									X			E		N	1		2,741,078.83
3011	4901	C	B									X			E		N	1		-79,678.79
3011	4901	C	E									X			E		N	1		87,372.47
3011	4902	C	E					DISC				X			E		N		N	75,728.34
3011	4982	C	E					DISC				X			E		N		N	47,921.32
Sub-Total, 3011																				**40,082.26**
3020	4902	C	E					DISC				X			E		N		N	-75,728.34
3020	4982	C	E					DISC				X			E		N		N	-47,921.32
Sub-Total, 3020																				**-123,649.66**
3041	4871	D	E									X			E		N			-4,298.50
3050	4801	C	E												E		N	1		2,741,078.83
3050	4871	D	E												E		N			-4,298.50
3050	4901	C	E												E		N	1		87,372.47
Sub-Total, 3050																				**2,824,152.80**
3100, Obligated balance, start of year																				========== 2,912,018.70
3200, Obligated balance, end of year																				========== 2,824,152.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	75,728.34
4011	4982	C	E					DISC				X			E		N		N	47,921.32
Sub-Total, 4011																				**123,649.66**
4020, Disc: Total outlays, gross																				========== 123,649.66
4033	4972	D	E			X		DISC				X			E		N			-17,606.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,606.12
4052	4972	D	E			X		DISC				X			E		N			17,606.12
4060, Disc: Additional offsets against BA only (total)																				========= 17,606.12
4080, Disc: Outlays, net																				========== 106,043.54
4190, Outlays, net (disc. and mand.)																				========== 106,043.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		1,470,118.18
3000	4901	C	B									X			E		N	1		58,023.62
Sub-Total, 3000																				**1,528,141.80**
3011	4801	C	B									X			E		N	1		-1,470,118.18
3011	4801	C	E									X			E		N	1		1,436,607.57
3011	4901	C	B									X			E		N	1		-58,023.62
3011	4901	C	E									X			E		N	1		63,588.28
3011	4902	C	E					DISC				X			E		N		N	1,919.39
3011	4982	C	E					DISC				X			E		N		N	42,955.86
Sub-Total, 3011																				**16,929.30**
3020	4902	C	E					DISC				X			E		N		N	-1,919.39
3020	4982	C	E					DISC				X			E		N		N	-42,955.86
Sub-Total, 3020																				**-44,875.25**
3041	4871	D	E									X			E		N			-334,250.79
3050	4801	C	E												E		N	1		1,436,607.57
3050	4871	D	E												E		N			-334,250.79
3050	4901	C	E												E		N	1		63,588.28
Sub-Total, 3050																				**1,165,945.06**
3100, Obligated balance, start of year																				========== 1,528,141.80
3200, Obligated balance, end of year																				========== 1,165,945.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	1,919.39
4011	4982	C	E					DISC				X			E		N		N	42,955.86
	Sub-Total, 4011																			**44,875.25**
4020, Disc: Total outlays, gross																				**=========** 44,875.25
4033	4972	D	E			X		DISC				X			E		N			-17,348.12
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -17,348.12
4052	4972	D	E			X		DISC				X			E		N			17,348.12
4060, Disc: Additional offsets against BA only (total)																				**=========** 17,348.12
4080, Disc: Outlays, net																				**=========** 27,527.13
4190, Outlays, net (disc. and mand.)																				**=========** 27,527.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 211,312,791.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 599,304.59
1050, Unob Bal: Unobligated balance (total) ========== 599,304.59

1100, BA: Disc: Appropriation 966,115,000.00
1134, BA: Disc: Appropriations precluded from obligation -515,958,085.00
1160, BA: Disc: Appropriation (total) ========== 450,156,915.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,005,700.00
1750, BA: Disc: Spending auth: Total ========== 1,005,700.00

1900, Budget authority total (disc. and mand.) ========== 451,162,615.00

1930, Total budgetary resources avail (disc. and mand.) ========== 451,761,919.59

1940, Unob Bal: Memo: Unob bal expiring -239,849,823.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 599,304.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,924,484.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	211,312,791.99
3011, Ob Bal: Obligations incurred: Expired accounts	718,735.73
3020, Ob Bal: Outlays (gross)	-238,381,710.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,035,398.12
3050, Ob Bal: EOY: Unpaid obligations	136,538,903.22
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,959.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,005,700.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,819.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,052,479.67
3100, Obligated balance, start of year	========== 164,880,524.62
3200, Obligated balance, end of year	========== 135,486,423.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	451,162,615.00
4010, Disc: Outlays from new authority	165,963,119.34
4011, Disc: Outlays from balances	72,418,591.50
4020, Disc: Total outlays, gross	238,381,710.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,959.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-179,458.39
4040, Disc: Offsets against gross BA and outlays (total)	-223,418.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,005,700.00
4052, Disc: Offset, BA: Collection cred to expired accts	223,418.23
4060, Disc: Additional offsets against BA only (total)	-782,281.77
4070, Disc: Budget authority, net	450,156,915.00
4080, Disc: Outlays, net	238,158,292.61
4180, Budget authority, net (disc. and mand.)	450,156,915.00
4190, Outlays, net (disc. and mand.)	238,158,292.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	4450	C	E												U		N	1		0.30
1941	4610	C	E		A										U		N	1		88,343.00
Sub-Total, 1941																				**88,343.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		34,042.52
0900	4801	C	E									X			U		N	1		327,762.89
0900	4901	C	E									X			U		N	1		1,614,725.54
0900	4902	C	E					DISC				X			U		N		N	10,334.64
0900	4902	C	E					DISC				X			U		N		N	14,879,371.79
Sub-Total, 0900																				**16,866,237.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		134,748,000.00
1134	4395	C	E	P				DISC				X			U		N			-97,916,215.00
1160, BA: Disc: Appropriation (total)																				========== 36,831,785.00
1701	4221	D	E			F		DISC				X			U		N	1		389,665.36
1701	4251	D	E			F		DISC				X			U		N	1		10,334.64
Sub-Total, 1701																				**400,000.00**
1750, BA: Disc: Spending auth: Total																				========== 400,000.00
1900, Budget authority total (disc. and mand.)																				========== 37,231,785.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,231,785.00
1941	4450	C	E												U		N	1		10,840,538.00
1941	4610	C	E		A										U		N	1		9,147,052.78
1941	4610	C	E		A										U		N	1		355,622.84
1941	4700	C	E		A										U		N	1		22,334.00
Sub-Total, 1941																				**20,365,547.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		34,042.52
3010	4801	C	E									X			U		N	1		327,762.89
3010	4901	C	E									X			U		N	1		1,614,725.54
3010	4902	C	E					DISC				X			U		N		N	10,334.64
3010	4902	C	E					DISC				X			U		N		N	14,879,371.79
Sub-Total, 3010																				**16,866,237.38**
3020	4902	C	E					DISC				X			U		N		N	-10,334.64
3020	4902	C	E					DISC				X			U		N		N	-14,879,371.79
Sub-Total, 3020																				**-14,889,706.43**
3050	4801	C	E												U		N	1		34,042.52
3050	4801	C	E												U		N	1		327,762.89
3050	4901	C	E												U		N	1		1,614,725.54
Sub-Total, 3050																				**1,976,530.95**
3070	4221	D	E			F		DISC				X			U		N	1		-389,665.36
3070	4251	D	E			F		DISC				X			U		N	1		-10,334.64
Sub-Total, 3070																				**-400,000.00**
3090	4221	D	E			F		DISC							U		N	1		-389,665.36
3090	4251	D	E			F		DISC							U		N	1		-10,334.64
Sub-Total, 3090																				**-400,000.00**
3200, Obligated balance, end of year																				**==========**
																				1,576,530.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 37,231,785.00
4010	4902	C	E					DISC				X			U		N		N	10,334.64
4010	4902	C	E					DISC				X			U		N		N	14,879,371.79
Sub-Total, 4010																				**14,889,706.43**
4020, Disc: Total outlays, gross																				========== 14,889,706.43
4050	4221	D	E			F		DISC				X			U		N	1		-389,665.36
4050	4251	D	E			F		DISC				X			U		N	1		-10,334.64
Sub-Total, 4050																				**-400,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -400,000.00
4070, Disc: Budget authority, net																				========== 36,831,785.00
4080, Disc: Outlays, net																				========== 14,889,706.43
4180, Budget authority, net (disc. and mand.)																				========== 36,831,785.00
4190, Outlays, net (disc. and mand.)																				========== 14,889,706.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-8,022,265.51
0900	4801	C	E									X			U		Y	1		7,968,273.51
0900	4802	C	B					DISC				X			U		Y	1	N	-1,500,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,500,000.00
0900	4881	C	E									X			U		Y			3,666.14
0900	4901	C	B									X			U		Y	1		-11,637,445.25
0900	4901	C	E									X			U		Y	1		4,850,613.84
0900	4902	C	E					DISC				X			U		Y		N	9,028,205.41
0900	4981	C	E									X			U		Y			40,000.00
0900	4982	C	E					DISC				X			U		Y		N	656,568.29
Sub-Total, 0900																				**2,887,616.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		74,291,386.09
1000	4801	C	B									X			U		Y	1		-8,022,265.51
1000	4802	C	B					DISC				X			U		Y	1	N	-1,500,000.00
1000	4901	C	B									X			U		Y	1		-11,637,445.25
Sub-Total, 1000																				**53,131,675.33**
1021	4871	D	E									X			U		Y			82,737.02
1021	4971	D	E									X			U		Y			15,063.48
Sub-Total, 1021																				**97,800.50**
1050, Unob Bal: Unobligated balance (total)																				========== 53,229,475.83
1700	4972	D	E			X		DISC				X			U		Y			23,032.94
1750, BA: Disc: Spending auth: Total																				========= 23,032.94
1900, Budget authority total (disc. and mand.)																				========= 23,032.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,252,508.77
1940	4450	D	E												U		Y	1		677,200.16
1940	4510	C	E		A										U	X	Y	1		-97,800.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-45,669,457.62
1940	4700	C	E		A									U		Y	1		-5,274,834.38
Sub-Total, 1940																			**-50,364,892.34**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		8,022,265.51
3000	4901	C	B									X		U		Y	1		11,637,445.25
Sub-Total, 3000																			**19,659,710.76**
3010	4801	C	B									X		U		Y	1		-8,022,265.51
3010	4801	C	E									X		U		Y	1		7,968,273.51
3010	4802	C	B					DISC				X		U		Y	1	N	-1,500,000.00
3010	4802	C	E					DISC				X		U		Y	1	N	1,500,000.00
3010	4881	C	E									X		U		Y			3,666.14
3010	4901	C	B									X		U		Y	1		-11,637,445.25
3010	4901	C	E									X		U		Y	1		4,850,613.84
3010	4902	C	E					DISC				X		U		Y		N	9,028,205.41
3010	4981	C	E									X		U		Y			40,000.00
3010	4982	C	E					DISC				X		U		Y		N	656,568.29
Sub-Total, 3010																			**2,887,616.43**
3020	4802	C	B					DISC				X		U		Y	1	N	1,500,000.00
3020	4802	C	E					DISC				X		U		Y	1	N	-1,500,000.00
3020	4902	C	E					DISC				X		U		Y		N	-9,028,205.41
3020	4982	C	E					DISC				X		U		Y		N	-656,568.29
Sub-Total, 3020																			**-9,684,773.70**
3040	4871	D	E									X		U		Y			-82,737.02
3040	4971	D	E									X		U		Y			-15,063.48
Sub-Total, 3040																			**-97,800.50**
3050	4801	C	E											U		Y	1		7,968,273.51
3050	4871	D	E											U		Y			-82,737.02
3050	4881	C	E											U		Y			3,666.14
3050	4901	C	E											U		Y	1		4,850,613.84
3050	4971	D	E											U		Y			-15,063.48
3050	4981	C	E											U		Y			40,000.00
Sub-Total, 3050																			**12,764,752.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
3100, Obligated balance, start of year																				19,659,710.76
3200, Obligated balance, end of year																				12,764,752.99

BA & O, Net

4000, Disc: Budget authority, gross																				23,032.94
4011	4802	C	B					DISC				X			U		Y	1	N	-1,500,000.00
4011	4802	C	E					DISC				X			U		Y	1	N	1,500,000.00
4011	4902	C	E					DISC				X			U		Y		N	9,028,205.41
4011	4982	C	E					DISC				X			U		Y		N	656,568.29
Sub-Total, 4011																				**9,684,773.70**
4020, Disc: Total outlays, gross																				9,684,773.70
4033	4972	D	E			X		DISC				X			U		Y			-23,032.94
4040, Disc: Offsets against gross BA and outlays (total)																				-23,032.94
4080, Disc: Outlays, net																				9,661,740.76
4190, Outlays, net (disc. and mand.)																				9,661,740.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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			E		N	1		8,439,488.69
3000	4901	C	B									X			E		N	1		178,770.93
Sub-Total, 3000																				**8,618,259.62**
3011	4801	C	B									X			E		N	1		-8,439,488.69
3011	4801	C	E									X			E		N	1		6,544,765.70
3011	4802	C	B					DISC				X			E		N	1	N	-15,500.00
3011	4802	C	E					DISC				X			E		N	1	N	15,500.00
3011	4881	C	E									X			E		N			345.38
3011	4901	C	B									X			E		N	1		-178,770.93
3011	4901	C	E									X			E		N	1		118,726.09
3011	4902	C	E					DISC				X			E		N		N	1,930,317.21
3011	4982	C	E					DISC				X			E		N		N	25,391.65
Sub-Total, 3011																				**1,286.41**
3020	4802	C	B					DISC				X			E		N	1	N	15,500.00
3020	4802	C	E					DISC				X			E		N	1	N	-15,500.00
3020	4902	C	E					DISC				X			E		N		N	-1,930,317.21
3020	4982	C	E					DISC				X			E		N		N	-25,391.65
Sub-Total, 3020																				**-1,955,708.86**
3041	4871	D	E									X			E		N			-75,302.20
3041	4971	D	E									X			E		N			-44,025.07
Sub-Total, 3041																				**-119,327.27**
3050	4801	C	E												E		N	1		6,544,765.70
3050	4871	D	E												E		N			-75,302.20
3050	4881	C	E												E		N			345.38
3050	4901	C	E												E		N	1		118,726.09
3050	4971	D	E												E		N			-44,025.07
Sub-Total, 3050																				**6,544,509.90**
3100, Obligated balance, start of year																				========== 8,618,259.62
3200, Obligated balance, end of year																				========== 6,544,509.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,500.00
4011	4802	C	E					DISC				X			E		N	1	N	15,500.00
4011	4902	C	E					DISC				X			E		N		N	1,930,317.21
4011	4982	C	E					DISC				X			E		N		N	25,391.65
	Sub-Total, 4011																			**1,955,708.86**
4020, Disc: Total outlays, gross																				========== 1,955,708.86
4033	4972	D	E			X		DISC				X			E		N			-198.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198.29
4052	4972	D	E			X		DISC				X			E		N			198.29
4060, Disc: Additional offsets against BA only (total)																				====== 198.29
4080, Disc: Outlays, net																				========== 1,955,510.57
4190, Outlays, net (disc. and mand.)																				========== 1,955,510.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		1,735,351.73
3000	4901	C	B									X		E		N	1		378,903.83
Sub-Total, 3000																			**2,114,255.56**
3011	4801	C	B									X		E		N	1		-1,735,351.73
3011	4801	C	E									X		E		N	1		649,971.68
3011	4802	C	B					DISC				X		E		N	1	N	-2,003,465.00
3011	4802	C	E					DISC				X		E		N	1	N	2,003,465.00
3011	4901	C	B									X		E		N	1		-378,903.83
3011	4901	C	E									X		E		N	1		1,418,244.51
3011	4902	C	E					DISC				X		E		N		N	47,515.47
Sub-Total, 3011																			**1,476.10**
3020	4802	C	B					DISC				X		E		N	1	N	2,003,465.00
3020	4802	C	E					DISC				X		E		N	1	N	-2,003,465.00
3020	4902	C	E					DISC				X		E		N		N	-47,515.47
Sub-Total, 3020																			**-47,515.47**
3041	4871	D	E									X		E		N			-113,167.88
3041	4971	D	E									X		E		N			-11,071.60
Sub-Total, 3041																			**-124,239.48**
3050	4801	C	E											E		N	1		649,971.68
3050	4871	D	E											E		N			-113,167.88
3050	4901	C	E											E		N	1		1,418,244.51
3050	4971	D	E											E		N			-11,071.60
Sub-Total, 3050																			**1,943,976.71**
3100, Obligated balance, start of year																			========== 2,114,255.56
3200, Obligated balance, end of year																			========== 1,943,976.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	-2,003,465.00
4011	4802	C	E					DISC				X			E		N	1	N	2,003,465.00
4011	4902	C	E					DISC				X			E		N		N	47,515.47
	Sub-Total, 4011																			**47,515.47**
4020, Disc: Total outlays, gross																				========= 47,515.47
4033	4972	D	E			X		DISC				X			E		N			-528.36
4040, Disc: Offsets against gross BA and outlays (total)																				========= -528.36
4052	4972	D	E			X		DISC				X			E		N			528.36
4060, Disc: Additional offsets against BA only (total)																				====== 528.36
4080, Disc: Outlays, net																				========= 46,987.11
4190, Outlays, net (disc. and mand.)																				========= 46,987.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		678,162.39
3000	4901	C	B									X			E		N	1		399,483.65
Sub-Total, 3000																				**1,077,646.04**
3011	4801	C	B									X			E		N	1		-678,162.39
3011	4801	C	E									X			E		N	1		617,142.66
3011	4802	C	B					DISC				X			E		N	1	N	-1,767,319.32
3011	4802	C	E					DISC				X			E		N	1	N	1,767,319.32
3011	4901	C	B									X			E		N	1		-399,483.65
3011	4901	C	E									X			E		N	1		446,850.78
3011	4902	C	E					DISC				X			E		N		N	13,652.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,767,319.32
3020	4802	C	E					DISC				X			E		N	1	N	-1,767,319.32
3020	4902	C	E					DISC				X			E		N		N	-13,652.60
Sub-Total, 3020																				**-13,652.60**
3041	4871	D	E									X			E		N			-3,271.26
3041	4971	D	E									X			E		N			-10,137.11
Sub-Total, 3041																				**-13,408.37**
3050	4801	C	E												E		N	1		617,142.66
3050	4871	D	E												E		N			-3,271.26
3050	4901	C	E												E		N	1		446,850.78
3050	4971	D	E												E		N			-10,137.11
Sub-Total, 3050																				**1,050,585.07**
3100, Obligated balance, start of year																				========== 1,077,646.04
3200, Obligated balance, end of year																				========== 1,050,585.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	-1,767,319.32
4011	4802	C	E					DISC				X			E		N	1	N	1,767,319.32
4011	4902	C	E					DISC				X			E		N		N	13,652.60
	Sub-Total, 4011																			**13,652.60**
	4020, Disc: Total outlays, gross																			========= 13,652.60
	4080, Disc: Outlays, net																			========= 13,652.60
	4190, Outlays, net (disc. and mand.)																			========= 13,652.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		974,515.07
3000	4901	C	B									X			E		N	1		2,586.47
Sub-Total, 3000																				**977,101.54**
3011	4801	C	B									X			E		N	1		-974,515.07
3011	4801	C	E									X			E		N	1		974,281.13
3011	4901	C	B									X			E		N	1		-2,586.47
3011	4901	C	E									X			E		N	1		2,820.41
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-75,782.66
3050	4801	C	E												E		N	1		974,281.13
3050	4871	D	E												E		N			-75,782.66
3050	4901	C	E												E		N	1		2,820.41
Sub-Total, 3050																				**901,318.88**
3100, Obligated balance, start of year																				========== 977,101.54
3200, Obligated balance, end of year																				========== 901,318.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		1,366.28
3011	4902	D	E					DISC				X			E		N		N	-1,366.28
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	1,366.28
3041	4871	D	E									X			E		N			-965.51
3050	4801	C	E												E		N	1		1,366.28
3050	4871	D	E												E		N			-965.51
Sub-Total, 3050																				**400.77**
3200, Obligated balance, end of year																				====== 400.77

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,366.28
4020, Disc: Total outlays, gross																				======= -1,366.28
4080, Disc: Outlays, net																				======= -1,366.28
4190, Outlays, net (disc. and mand.)																				======= -1,366.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 19,753,853.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,220,018.63

1021, Unob Bal: Recov of prior year unpaid obligations 97,800.50

1050, Unob Bal: Unobligated balance (total) ========== 53,317,819.13

1100, BA: Disc: Appropriation 134,748,000.00

1134, BA: Disc: Appropriations precluded from obligation -97,916,215.00

1160, BA: Disc: Appropriation (total) ========== 36,831,785.00

1700, BA: Disc: Spending auth: Collected 23,032.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 400,000.00

1750, BA: Disc: Spending auth: Total ========== 423,032.94

1900, Budget authority total (disc. and mand.) ========== 37,254,817.94

1930, Total budgetary resources avail (disc. and mand.) ========== 90,572,637.07

1940, Unob Bal: Memo: Unob bal expiring -50,364,892.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,453,890.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	32,446,973.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,753,853.81
3011, Ob Bal: Obligations incurred: Expired accounts	2,762.51
3020, Ob Bal: Outlays (gross)	-26,589,990.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,800.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-333,723.29
3050, Ob Bal: EOY: Unpaid obligations	25,182,075.27
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-400,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-400,000.00
3100, Obligated balance, start of year	========== 32,446,973.52
3200, Obligated balance, end of year	========== 24,782,075.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,254,817.94
4010, Disc: Outlays from new authority	14,889,706.43
4011, Disc: Outlays from balances	11,700,284.35
4020, Disc: Total outlays, gross	========== 26,589,990.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,759.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,759.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-400,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	726.65
4060, Disc: Additional offsets against BA only (total)	========== -399,273.35
4070, Disc: Budget authority, net	========== 36,831,785.00
4080, Disc: Outlays, net	========== 26,566,231.19
4180, Budget authority, net (disc. and mand.)	========== 36,831,785.00
4190, Outlays, net (disc. and mand.)	========== 26,566,231.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		-2,570.11
0900	4801	C	B									X			U		N	1		-395,001.87
0900	4801	C	E									X			U		N	1		2,570.11
0900	4801	C	E									X			U		N	1		385,807.34
0900	4902	C	E					DISC	BAL			X			U		N		N	9,194.53
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,350,385.97
1000	4222	D	B			F		DISC				X			U		N	1		2,570.11
1000	4801	C	B									X			U		N	1		-2,570.11
1000	4801	C	B									X			U		N	1		-395,001.87
	Sub-Total, 1000																			**955,384.10**
1021	4871	D	E									X			U		N			2,691.47
1050, Unob Bal: Unobligated balance (total)																				========== 958,075.57
1700	4222	D	B			F		DISC				X			U		N	1		-2,570.11
1700	4222	D	E			X		DISC				X			U		N	1		2,570.11
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 958,075.57
1941	4450	C	E												U		N	1		2,692.57
1941	4610	C	E		A										U		N	1		955,383.00
	Sub-Total, 1941																			**958,075.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,570.11
3000	4801	C	B									X			U		N	1		395,001.87
Sub-Total, 3000																				**397,571.98**
3010	4801	C	B									X			U		N	1		-2,570.11
3010	4801	C	B									X			U		N	1		-395,001.87
3010	4801	C	E									X			U		N	1		2,570.11
3010	4801	C	E									X			U		N	1		385,807.34
3010	4902	C	E					DISC	BAL			X			U		N		N	9,194.53
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,194.53
3040	4871	D	E									X			U		N			-2,691.47
3050	4801	C	E												U		N	1		2,570.11
3050	4801	C	E												U		N	1		385,807.34
3050	4871	D	E												U		N			-2,691.47
Sub-Total, 3050																				**385,685.98**
3100, Obligated balance, start of year																				========== 397,571.98
3200, Obligated balance, end of year																				========== 385,685.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	9,194.53
4020, Disc: Total outlays, gross																				======== 9,194.53
4030	4222	D	B			F		DISC				X			U		N	1		2,570.11
4033	4222	D	E			X		DISC				X			U		N	1		-2,570.11
4080, Disc: Outlays, net																				======== 9,194.53
4190, Outlays, net (disc. and mand.)																				======== 9,194.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-338,122.84
0900	4801	C	E									X			U		N	1		113,092.19
0900	4901	C	B									X			U		N	1		-97,601.44
0900	4901	C	E									X			U		N	1		320,682.09
0900	4902	C	E					DISC	BAL			X			U		N		N	1,950.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,213,893.51
1000	4801	C	B									X			U		N	1		-338,122.84
1000	4901	C	B									X			U		N	1		-97,601.44
Sub-Total, 1000																				**1,778,169.23**
1050, Unob Bal: Unobligated balance (total)																				========== 1,778,169.23
1700	4261	D	E					DISC				X			U		N			118,398.00
1750, BA: Disc: Spending auth: Total																				========== 118,398.00
1900, Budget authority total (disc. and mand.)																				========== 118,398.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,896,567.23
1941	4450	C	E												U		N	1		1.23
1941	4510	C	E		A										U	X	N	1		25,477.00
1941	4610	C	E		A										U		N	1		1,871,089.00
Sub-Total, 1941																				**1,896,567.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		338,122.84
3000	4901	C	B									X			U		N	1		97,601.44
Sub-Total, 3000																				**435,724.28**
3010	4801	C	B									X			U		N	1		-338,122.84
3010	4801	C	E									X			U		N	1		113,092.19
3010	4901	C	B									X			U		N	1		-97,601.44
3010	4901	C	E									X			U		N	1		320,682.09
3010	4902	C	E					DISC	BAL			X			U		N		N	1,950.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,950.00
3050	4801	C	E												U		N	1		113,092.19
3050	4901	C	E												U		N	1		320,682.09
Sub-Total, 3050																				**433,774.28**
3100, Obligated balance, start of year																				========== 435,724.28
3200, Obligated balance, end of year																				========== 433,774.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 118,398.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,950.00
4020, Disc: Total outlays, gross																				======== 1,950.00
4033	4261	D	E					DISC				X			U		N			-118,398.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,398.00
4080, Disc: Outlays, net																				========== -116,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== -116,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		26,731,372.03
0900	4801	C	E									X			U		N	1		50,396.64
0900	4901	C	E									X			U		N	1		16,194,838.84
0900	4901	C	E									X			U		N	1		658.44
0900	4902	C	E					DISC				X			U		N		N	16,956.06
0900	4902	C	E					DISC				X			U		N		N	51,390,096.25
Sub-Total, 0900																				**94,384,318.26**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,031,926,000.00
1134	4395	C	E	P				DISC				X			U		N			-667,419,580.00
1160, BA: Disc: Appropriation (total)																				========== 364,506,420.00
1701	4221	D	E			F		DISC				X			U		N	1		2,071,385.50
1701	4251	D	E			F		DISC				X			U		N	1		17,614.50
Sub-Total, 1701																				**2,089,000.00**
1750, BA: Disc: Spending auth: Total																				========== 2,089,000.00
1900, Budget authority total (disc. and mand.)																				========== 366,595,420.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,595,420.00
1941	4450	C	E												U		N	1		65,944,257.00
1941	4610	C	E		A										U		N	1		165,697,026.05
1941	4610	C	E		A										U		N	1		2,020,988.86
1941	4700	C	E		A										U		N	1		38,548,829.83
Sub-Total, 1941																				**272,211,101.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		26,731,372.03
3010	4801	C	E									X			U		N	1		50,396.64
3010	4901	C	E									X			U		N	1		16,194,838.84
3010	4901	C	E									X			U		N	1		658.44
3010	4902	C	E					DISC				X			U		N		N	16,956.06
3010	4902	C	E					DISC				X			U		N		N	51,390,096.25
Sub-Total, 3010																				**94,384,318.26**
3020	4902	C	E					DISC				X			U		N		N	-16,956.06
3020	4902	C	E					DISC				X			U		N		N	-51,390,096.25
Sub-Total, 3020																				**-51,407,052.31**
3050	4801	C	E												U		N	1		26,731,372.03
3050	4801	C	E												U		N	1		50,396.64
3050	4901	C	E												U		N	1		16,194,838.84
3050	4901	C	E												U		N	1		658.44
Sub-Total, 3050																				**42,977,265.95**
3070	4221	D	E			F		DISC				X			U		N	1		-2,071,385.50
3070	4251	D	E			F		DISC				X			U		N	1		-17,614.50
Sub-Total, 3070																				**-2,089,000.00**
3090	4221	D	E			F		DISC							U		N	1		-2,071,385.50
3090	4251	D	E			F		DISC							U		N	1		-17,614.50
Sub-Total, 3090																				**-2,089,000.00**
3200, Obligated balance, end of year																				========== 40,888,265.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 366,595,420.00
4010	4902	C	E					DISC				X			U		N		N	16,956.06
4010	4902	C	E					DISC				X			U		N		N	51,390,096.25
Sub-Total, 4010																				**51,407,052.31**
4020, Disc: Total outlays, gross																				========== 51,407,052.31
4050	4221	D	E			F		DISC				X			U		N	1		-2,071,385.50
4050	4251	D	E			F		DISC				X			U		N	1		-17,614.50
Sub-Total, 4050																				**-2,089,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -2,089,000.00
4070, Disc: Budget authority, net																				========== 364,506,420.00
4080, Disc: Outlays, net																				========== 51,407,052.31
4180, Budget authority, net (disc. and mand.)																				========== 364,506,420.00
4190, Outlays, net (disc. and mand.)																				========== 51,407,052.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	B									X			U		Y	1		-543,401.00
0900	4801	C	B									X			U		Y	1		-364,786,450.77
0900	4801	C	E									X			U		Y	1		337,993,181.67
0900	4801	C	E									X			U		Y	1		532,806.15
0900	4802	C	B					DISC				X			U		Y	1	N	-4,675,020.04
0900	4802	C	E					DISC				X			U		Y	1	N	4,745,563.73
0900	4881	C	E									X			U		Y			85,212.35
0900	4901	C	B									X			U		Y	1		-74,143,941.48
0900	4901	C	E									X			U		Y	1		64,443,917.85
0900	4902	C	E					DISC				X			U		Y		N	123,760,806.77
0900	4902	C	E					DISC				X			U		Y		N	10,594.85
0900	4981	C	E									X			U		Y			3,050.41
0900	4982	C	E					DISC				X			U		Y		N	739,415.12
Sub-Total, 0900																				**88,165,735.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		609,802,099.78
1000	4221	D	B			F		DISC				X			U		Y	1		658,059.30
1000	4801	C	B									X			U		Y	1		-543,401.00
1000	4801	C	B									X			U		Y	1		-364,786,450.77
1000	4802	C	B					DISC				X			U		Y	1	N	-4,675,020.04
1000	4901	C	B									X			U		Y	1		-74,143,941.48
Sub-Total, 1000																				**166,311,345.79**
1021	4871	D	E									X			U		Y			164,999.81
1021	4971	D	E									X			U		Y			21,440.60
Sub-Total, 1021																				**186,440.41**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				166,497,786.20
1700	4252	D	E			F		DISC				X			U		Y			10,594.85
1700	4972	D	E			X		DISC				X			U		Y			94,043.69
Sub-Total, 1700																				**104,638.54**
1701	4221	D	B			F		DISC				X			U		Y	1		-658,059.30
1701	4221	D	E			F		DISC				X			U		Y	1		647,464.45
Sub-Total, 1701																				**-10,594.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
1750, BA: Disc: Spending auth: Total																				========= 94,043.69
1900, Budget authority total (disc. and mand.)																				========= 94,043.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,591,829.89
1940	4450	D	E												U		Y	1		733,631.70
1940	4450	C	E												U		Y	1		-114,658.30
1940	4510	C	E		A										U	X	Y	1		-186,440.41
1940	4610	C	E		A										U		Y	1		-27,444,266.89
1940	4700	C	E		A										U		Y	1		-51,414,360.38
Sub-Total, 1940																				**-78,426,094.28**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		543,401.00
3000	4801	C	B									X			U		Y	1		364,786,450.77
3000	4901	C	B									X			U		Y	1		74,143,941.48
Sub-Total, 3000																				**439,473,793.25**
3010	4801	C	B									X			U		Y	1		-543,401.00
3010	4801	C	B									X			U		Y	1		-364,786,450.77
3010	4801	C	E									X			U		Y	1		337,993,181.67
3010	4801	C	E									X			U		Y	1		532,806.15
3010	4802	C	B					DISC				X			U		Y	1	N	-4,675,020.04
3010	4802	C	E					DISC				X			U		Y	1	N	4,745,563.73
3010	4881	C	E									X			U		Y			85,212.35
3010	4901	C	B									X			U		Y	1		-74,143,941.48
3010	4901	C	E									X			U		Y	1		64,443,917.85
3010	4902	C	E					DISC				X			U		Y		N	123,760,806.77
3010	4902	C	E					DISC				X			U		Y		N	10,594.85
3010	4981	C	E									X			U		Y			3,050.41
3010	4982	C	E					DISC				X			U		Y		N	739,415.12
Sub-Total, 3010																				**88,165,735.61**
3020	4802	C	B					DISC				X			U		Y	1	N	4,675,020.04
3020	4802	C	E					DISC				X			U		Y	1	N	-4,745,563.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-123,760,806.77
3020	4902	C	E					DISC				X		U		Y		N	-10,594.85
3020	4982	C	E					DISC				X		U		Y		N	-739,415.12
Sub-Total, 3020																			**-124,581,360.43**
3040	4871	D	E									X		U		Y			-164,999.81
3040	4971	D	E									X		U		Y			-21,440.60
Sub-Total, 3040																			**-186,440.41**
3050	4801	C	E											U		Y	1		337,993,181.67
3050	4801	C	E											U		Y	1		532,806.15
3050	4871	D	E											U		Y			-164,999.81
3050	4881	C	E											U		Y			85,212.35
3050	4901	C	E											U		Y	1		64,443,917.85
3050	4971	D	E											U		Y			-21,440.60
3050	4981	C	E											U		Y			3,050.41
Sub-Total, 3050																			**402,871,728.02**
3060	4221	D	B			F		DISC				X		U		Y	1		-658,059.30
3070	4221	D	B			F		DISC				X		U		Y	1		658,059.30
3070	4221	D	E			F		DISC				X		U		Y	1		-647,464.45
Sub-Total, 3070																			**10,594.85**
3090	4221	D	E			F		DISC						U		Y	1		-647,464.45
3100, Obligated balance, start of year																			========== 438,815,733.95
3200, Obligated balance, end of year																			========== 402,224,263.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 94,043.69
4011	4802	C	B					DISC				X			U		Y	1	N	-4,675,020.04
4011	4802	C	E					DISC				X			U		Y	1	N	4,745,563.73
4011	4902	C	E					DISC				X			U		Y		N	123,760,806.77
4011	4902	C	E					DISC				X			U		Y		N	10,594.85
4011	4982	C	E					DISC				X			U		Y		N	739,415.12
Sub-Total, 4011																				**124,581,360.43**
4020, Disc: Total outlays, gross																				========== 124,581,360.43
4030	4252	D	E			F		DISC				X			U		Y			-10,594.85
4033	4972	D	E			X		DISC				X			U		Y			-94,043.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,638.54
4050	4221	D	B			F		DISC				X			U		Y	1		658,059.30
4050	4221	D	E			F		DISC				X			U		Y	1		-647,464.45
Sub-Total, 4050																				**10,594.85**
4060, Disc: Additional offsets against BA only (total)																				========= 10,594.85
4080, Disc: Outlays, net																				========== 124,476,721.89
4190, Outlays, net (disc. and mand.)																				========== 124,476,721.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		108,958,233.46
3000	4901	C	B									X			E		N	1		7,050,894.92
Sub-Total, 3000																				**116,009,128.38**
3011	4801	C	B									X			E		N	1		-108,958,233.46
3011	4801	C	E									X			E		N	1		68,022,117.67
3011	4802	C	B					DISC				X			E		N	1	N	-15,266,163.50
3011	4802	C	E					DISC				X			E		N	1	N	12,087,181.64
3011	4881	C	E									X			E		N			5,201.12
3011	4901	C	B									X			E		N	1		-7,050,894.92
3011	4901	C	E									X			E		N	1		7,226,148.17
3011	4902	C	E					DISC				X			E		N		N	43,920,944.42
3011	4982	C	E					DISC				X			E		N		N	24,114.32
Sub-Total, 3011																				**10,415.46**
3020	4802	C	B					DISC				X			E		N	1	N	15,266,163.50
3020	4802	C	E					DISC				X			E		N	1	N	-12,087,181.64
3020	4902	C	E					DISC				X			E		N		N	-43,920,944.42
3020	4982	C	E					DISC				X			E		N		N	-24,114.32
Sub-Total, 3020																				**-40,766,076.88**
3041	4871	D	E									X			E		N			-1,658,728.10
3041	4971	D	E									X			E		N			-1,695.23
Sub-Total, 3041																				**-1,660,423.33**
3050	4801	C	E												E		N	1		68,022,117.67
3050	4871	D	E												E		N			-1,658,728.10
3050	4881	C	E												E		N			5,201.12
3050	4901	C	E												E		N	1		7,226,148.17
3050	4971	D	E												E		N			-1,695.23
Sub-Total, 3050																				**73,593,043.63**
3071	4221	D	E			F		DISC				X			E		N	1		-0.27
3090	4221	D	E			F		DISC							E		N	1		-0.27
3100, Obligated balance, start of year																				========== 116,009,128.38
3200, Obligated balance, end of year																				========== 73,593,043.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-15,266,163.50
4011	4802	C	E					DISC				X			E		N	1	N	12,087,181.64
4011	4902	C	E					DISC				X			E		N		N	43,920,944.42
4011	4982	C	E					DISC				X			E		N		N	24,114.32
	Sub-Total, 4011																			**40,766,076.88**
4020, Disc: Total outlays, gross																				========== 40,766,076.88
4033	4972	D	E			X		DISC				X			E		N			-12,261.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,261.12
4052	4972	D	E			X		DISC				X			E		N			12,261.12
4060, Disc: Additional offsets against BA only (total)																				========= 12,261.12
4080, Disc: Outlays, net																				========== 40,753,815.76
4190, Outlays, net (disc. and mand.)																				========== 40,753,815.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		45,533,850.61
3000	4901	C	B									X		E			N	1		672,774.50
Sub-Total, 3000																				**46,206,625.11**
3011	4801	C	B									X		E			N	1		-45,533,850.61
3011	4801	C	E									X		E			N	1		42,493,594.86
3011	4802	C	B					DISC				X		E			N	1	N	-161,345.66
3011	4802	D	E					DISC				X		E			N	1	N	-81,112.07
3011	4901	C	B									X		E			N	1		-672,774.50
3011	4901	C	E									X		E			N	1		279,946.41
3011	4902	C	E					DISC				X		E			N		N	3,689,990.03
Sub-Total, 3011																				**14,448.46**
3020	4802	C	B					DISC				X		E			N	1	N	161,345.66
3020	4802	D	E					DISC				X		E			N	1	N	81,112.07
3020	4902	C	E					DISC				X		E			N		N	-3,689,990.03
Sub-Total, 3020																				**-3,447,532.30**
3041	4871	D	E									X		E			N			-215,108.40
3041	4971	D	E									X		E			N			-2,117.05
Sub-Total, 3041																				**-217,225.45**
3050	4801	C	E											E			N	1		42,493,594.86
3050	4871	D	E											E			N			-215,108.40
3050	4901	C	E											E			N	1		279,946.41
3050	4971	D	E											E			N			-2,117.05
Sub-Total, 3050																				**42,556,315.82**
3100, Obligated balance, start of year																				========== 46,206,625.11
3200, Obligated balance, end of year																				========== 42,556,315.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-161,345.66
4011	4802	D	E					DISC				X			E		N	1	N	-81,112.07
4011	4902	C	E					DISC				X			E		N		N	3,689,990.03
Sub-Total, 4011																				**3,447,532.30**
4020, Disc: Total outlays, gross																				========== 3,447,532.30
4080, Disc: Outlays, net																				========== 3,447,532.30
4190, Outlays, net (disc. and mand.)																				========== 3,447,532.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,664,421.75
3000	4901	C	B									X			E		N	1		272,221.55
Sub-Total, 3000																				**21,936,643.30**
3011	4801	C	B									X			E		N	1		-21,664,421.75
3011	4801	C	E									X			E		N	1		21,453,239.59
3011	4802	C	B					DISC				X			E		N	1	N	-1,889,569.73
3011	4802	C	E					DISC				X			E		N	1	N	1,889,562.48
3011	4881	C	E									X			E		N			26,427.52
3011	4901	C	B									X			E		N	1		-272,221.55
3011	4901	C	E									X			E		N	1		281,505.09
3011	4902	C	E					DISC				X			E		N		N	175,508.25
Sub-Total, 3011																				**29.90**
3020	4802	C	B					DISC				X			E		N	1	N	1,889,569.73
3020	4802	C	E					DISC				X			E		N	1	N	-1,889,562.48
3020	4902	C	E					DISC				X			E		N		N	-175,508.25
Sub-Total, 3020																				**-175,501.00**
3041	4871	D	E									X			E		N			-165,090.44
3041	4971	D	E									X			E		N			-59.56
Sub-Total, 3041																				**-165,150.00**
3050	4801	C	E												E		N	1		21,453,239.59
3050	4871	D	E												E		N			-165,090.44
3050	4881	C	E												E		N			26,427.52
3050	4901	C	E												E		N	1		281,505.09
3050	4971	D	E												E		N			-59.56
Sub-Total, 3050																				**21,596,022.20**
3100, Obligated balance, start of year																				========== 21,936,643.30
3200, Obligated balance, end of year																				========== 21,596,022.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	-1,889,569.73
4011	4802	C	E					DISC				X			E		N	1	N	1,889,562.48
4011	4902	C	E					DISC				X			E		N		N	175,508.25
	Sub-Total, 4011																			**175,501.00**
4020, Disc: Total outlays, gross																				========== 175,501.00
4033	4972	D	E			X		DISC				X			E		N			-59.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59.61
4052	4972	D	E			X		DISC				X			E		N			59.61
4060, Disc: Additional offsets against BA only (total)																				====== 59.61
4080, Disc: Outlays, net																				========== 175,441.39
4190, Outlays, net (disc. and mand.)																				========== 175,441.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		4,433,412.78
3000	4901	C	B									X			E		N	1		38,240.90
Sub-Total, 3000																				**4,471,653.68**
3011	4801	C	B									X			E		N	1		-4,433,412.78
3011	4801	C	E									X			E		N	1		4,527,386.12
3011	4881	C	E									X			E		N			4,390.93
3011	4901	C	B									X			E		N	1		-38,240.90
3011	4901	C	E									X			E		N	1		42,254.55
3011	4902	D	E					DISC				X			E		N		N	-93,156.59
Sub-Total, 3011																				**9,221.33**
3020	4902	D	E					DISC				X			E		N		N	93,156.59
3041	4871	D	E									X			E		N			-57,634.12
3050	4801	C	E												E		N	1		4,527,386.12
3050	4871	D	E												E		N			-57,634.12
3050	4881	C	E												E		N			4,390.93
3050	4901	C	E												E		N	1		42,254.55
Sub-Total, 3050																				**4,516,397.48**
3100, Obligated balance, start of year																				========== 4,471,653.68
3200, Obligated balance, end of year																				========== 4,516,397.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	D	E					DISC				X			E		N		N	-93,156.59
4020, Disc: Total outlays, gross																				========== -93,156.59
4033	4972	D	E			X		DISC				X			E		N			-0.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.26
4052	4972	D	E			X		DISC				X			E		N			0.26
4060, Disc: Additional offsets against BA only (total)																				====== 0.26
4080, Disc: Outlays, net																				========== -93,156.85
4190, Outlays, net (disc. and mand.)																				========== -93,156.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		5,794,411.53
3011	4801	C	B									X			E		N	1		-5,794,411.53
3011	4801	C	E									X			E		N	1		5,796,533.69
3011	4802	D	B					DISC				X			E		N	1	N	17.37
3011	4881	C	E									X			E		N			2,122.16
3011	4902	D	E					DISC				X			E		N		N	-2,139.53
	Sub-Total, 3011																			**2,122.16**
3020	4802	D	B					DISC				X			E		N	1	N	-17.37
3020	4902	D	E					DISC				X			E		N		N	2,139.53
	Sub-Total, 3020																			**2,122.16**
3050	4801	C	E												E		N	1		5,796,533.69
3050	4881	C	E												E		N			2,122.16
	Sub-Total, 3050																			**5,798,655.85**
3100, Obligated balance, start of year																				========== 5,794,411.53
3200, Obligated balance, end of year																				========== 5,798,655.85

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	17.37
4011	4902	D	E					DISC				X			E		N		N	-2,139.53
	Sub-Total, 4011																			**-2,122.16**
4020, Disc: Total outlays, gross																				======= -2,122.16
4033	4972	D	E			X		DISC				X			E		N			-4.17
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4.17
4052	4972	D	E			X		DISC				X			E		N			4.17
4060, Disc: Additional offsets against BA only (total)																				====== 4.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======= -2,126.33
4190, Outlays, net (disc. and mand.)																				======= -2,126.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 182,550,053.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 169,044,899.12

1021, Unob Bal: Recov of prior year unpaid obligations 189,131.88

1050, Unob Bal: Unobligated balance (total) ========== 168,275,955.43

1050, Unob Bal: Unobligated balance (total) ========== 958,075.57

Sub-Total, 1050 **169,234,031.00**

1100, BA: Disc: Appropriation 1,031,926,000.00

1134, BA: Disc: Appropriations precluded from obligation -667,419,580.00

1160, BA: Disc: Appropriation (total) ========== 364,506,420.00

1700, BA: Disc: Spending auth: Collected 223,036.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,078,405.15

1750, BA: Disc: Spending auth: Total ========== 2,301,441.69

1900, Budget authority total (disc. and mand.) ========== 366,807,861.69

1930, Total budgetary resources avail (disc. and mand.) ========== 535,083,817.12

1930, Total budgetary resources avail (disc. and mand.) ========== 958,075.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**536,041,892.69**
1940, Unob Bal: Memo: Unob bal expiring																				-78,426,094.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				275,065,744.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	634,725,551.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	182,550,053.87
3011, Ob Bal: Obligations incurred: Expired accounts	36,237.31
3020, Ob Bal: Outlays (gross)	-220,293,388.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-189,131.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,100,432.90
3050, Ob Bal: EOY: Unpaid obligations	594,728,889.21
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-658,059.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,078,405.15
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-0.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,736,464.72
3100, Obligated balance, start of year	========== 633,669,920.23
3100, Obligated balance, start of year	========== 397,571.98
Sub-Total, 3100	**634,067,492.21**
3200, Obligated balance, end of year	========== 591,606,738.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
3200, Obligated balance, end of year																			========== 385,685.98
Sub-Total, 3200																			**591,992,424.49**

BA & O, Net

4000, Disc: Budget authority, gross	========== 366,807,861.69
4010, Disc: Outlays from new authority	51,407,052.31
4011, Disc: Outlays from balances	168,886,336.39
4020, Disc: Total outlays, gross	========== 220,284,194.17
4020, Disc: Total outlays, gross	======== 9,194.53
Sub-Total, 4020	**220,293,388.70**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,024.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-227,336.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -235,361.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,078,405.15
4052, Disc: Offset, BA: Collection cred to expired accts	12,325.16
4060, Disc: Additional offsets against BA only (total)	========== -2,066,079.99
4070, Disc: Budget authority, net	========== 364,506,420.00
4080, Disc: Outlays, net	========== 220,048,832.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 9,194.53
Sub-Total, 4080																				**220,058,027.00**
4180, Budget authority, net (disc. and mand.)																				========== 364,506,420.00
4190, Outlays, net (disc. and mand.)																				========== 220,048,832.47
4190, Outlays, net (disc. and mand.)																				======== 9,194.53
Sub-Total, 4190																				**220,058,027.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,286,498.13
0900	4801	C	B									X			U		N	1		-425,000.00
0900	4801	C	B									X			U		N	1		-23,088,022.25
0900	4801	C	E									X			U		N	1		7,352,921.99
0900	4801	C	E									X			U		N	1		173,624.46
0900	4801	C	E									X			U		N	1		21,858,999.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-100,004.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-123,131.95
0900	4802	C	E					MAND	BAL			X			U		N	1	N	9,570.67
0900	4802	C	E					DISC	BAL			X			U		N	1	N	58,350.16
0900	4802	C	E					DISC	BAL			X			U		N	1	N	82,087.97
0900	4901	C	B									X			U		N	1		-5,172,855.98
0900	4901	C	B									X			U		N	1		-270,289.11
0900	4901	C	E									X			U		N	1		203,234.41
0900	4901	C	E									X			U		N	1		5,012,356.98
0900	4902	C	E					DISC	BAL			X			U		N		N	2,359,797.68
0900	4902	C	E					MAND	BAL			X			U		N		N	664,075.80
0900	4902	C	E					MAND	NEW			X			U		N		N	9,624.22
0900	4902	C	E					DISC	BAL			X			U		N		N	12,183,644.85
0900	4902	C	E					DISC	NEW			X			U		N		N	36,137.11
0900	4902	C	E					DISC	BAL			X			U		N		N	251,375.54
0900	4902	C	E					DISC	NEW			X			U		N		N	483,258.51
0900	4982	C	E					MAND	BAL			X			U		N		N	2,422.13
0900	4982	C	E					DISC	BAL			X			U		N		N	5,588.41
Sub-Total, 0900																				**13,281,268.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		83,725,777.42
1000	4801	C	B									X			U		N	1		-8,286,498.13
1000	4801	C	B									X			U		N	1		-425,000.00
1000	4801	C	B									X			U		N	1		-23,088,022.25
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-100,004.22
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-123,131.95
1000	4901	C	B									X			U		N	1		-5,172,855.98
1000	4901	C	B									X			U		N	1		-270,289.11
Sub-Total, 1000																				**46,259,975.78**
1021	4871	D	E									X			U		N			1,122.39
1021	4971	D	E									X			U		N			37,622.91
Sub-Total, 1021																				**38,745.30**
1050, Unob Bal: Unobligated balance (total)																				========== 46,298,721.08
1700	4260	D	E					DISC				X			U		N			11,963,781.89
1700	4972	D	E			X		DISC				X			U		N			753.73
Sub-Total, 1700																				**11,964,535.62**
1750, BA: Disc: Spending auth: Total																				========== 11,964,535.62
1800	4260	D	E					MAND				X			U		N			897,790.00
1850, BA: Mand: Spending auth: Total																				========== 897,790.00
1900, Budget authority total (disc. and mand.)																				========== 12,862,325.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,161,046.70
1941	4450	D	E												U		N	1		-7,253.03
1941	4510	C	E		A										U	X	N	1		6,667,841.19
1941	4610	C	E		A										U		N	1		36,303,787.76
1941	4700	C	E		A										U		N	1		2,915,402.31
Sub-Total, 1941																				**45,879,778.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		8,286,498.13
3000	4801	C	B									X		U			N	1		425,000.00
3000	4801	C	B									X		U			N	1		23,088,022.25
3000	4901	C	B									X		U			N	1		5,172,855.98
3000	4901	C	B									X		U			N	1		270,289.11
Sub-Total, 3000																				**37,242,665.47**
3010	4801	C	B									X		U			N	1		-8,286,498.13
3010	4801	C	B									X		U			N	1		-425,000.00
3010	4801	C	B									X		U			N	1		-23,088,022.25
3010	4801	C	E									X		U			N	1		7,352,921.99
3010	4801	C	E									X		U			N	1		173,624.46
3010	4801	C	E									X		U			N	1		21,858,999.22
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-100,004.22
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-123,131.95
3010	4802	C	E					MAND	BAL			X		U			N	1	N	9,570.67
3010	4802	C	E					DISC	BAL			X		U			N	1	N	58,350.16
3010	4802	C	E					DISC	BAL			X		U			N	1	N	82,087.97
3010	4901	C	B									X		U			N	1		-5,172,855.98
3010	4901	C	B									X		U			N	1		-270,289.11
3010	4901	C	E									X		U			N	1		203,234.41
3010	4901	C	E									X		U			N	1		5,012,356.98
3010	4902	C	E					DISC	BAL			X		U			N		N	2,359,797.68
3010	4902	C	E					MAND	BAL			X		U			N		N	664,075.80
3010	4902	C	E					MAND	NEW			X		U			N		N	9,624.22
3010	4902	C	E					DISC	BAL			X		U			N		N	12,183,644.85
3010	4902	C	E					DISC	NEW			X		U			N		N	36,137.11
3010	4902	C	E					DISC	BAL			X		U			N		N	251,375.54
3010	4902	C	E					DISC	NEW			X		U			N		N	483,258.51
3010	4982	C	E					MAND	BAL			X		U			N		N	2,422.13
3010	4982	C	E					DISC	BAL			X		U			N		N	5,588.41
Sub-Total, 3010																				**13,281,268.47**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	100,004.22
3020	4802	C	B					DISC	BAL			X		U			N	1	N	123,131.95
3020	4802	C	E					MAND	BAL			X		U			N	1	N	-9,570.67
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-58,350.16
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-82,087.97
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,359,797.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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					MAND	BAL			X		U			N		N	-664,075.80
3020	4902	C	E					MAND	NEW			X		U			N		N	-9,624.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-12,183,644.85
3020	4902	C	E					DISC	NEW			X		U			N		N	-36,137.11
3020	4902	C	E					DISC	BAL			X		U			N		N	-251,375.54
3020	4902	C	E					DISC	NEW			X		U			N		N	-483,258.51
3020	4982	C	E					MAND	BAL			X		U			N		N	-2,422.13
3020	4982	C	E					DISC	BAL			X		U			N		N	-5,588.41
Sub-Total, 3020																				**-15,922,796.88**
3040	4871	D	E									X		U			N			-1,122.39
3040	4971	D	E									X		U			N			-37,622.91
Sub-Total, 3040																				**-38,745.30**
3050	4801	C	E											U			N	1		7,352,921.99
3050	4801	C	E											U			N	1		173,624.46
3050	4801	C	E											U			N	1		21,858,999.22
3050	4871	D	E											U			N			-1,122.39
3050	4901	C	E											U			N	1		203,234.41
3050	4901	C	E											U			N	1		5,012,356.98
3050	4971	D	E											U			N			-37,622.91
Sub-Total, 3050																				**34,562,391.76**
3100, Obligated balance, start of year																				========== 37,242,665.47
3200, Obligated balance, end of year																				========== 34,562,391.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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																				========== 11,964,535.62
4010	4902	C	E					DISC	NEW			X			U		N		N	36,137.11
4010	4902	C	E					DISC	NEW			X			U		N		N	483,258.51
Sub-Total, 4010																				**519,395.62**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-100,004.22
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-123,131.95
4011	4802	C	E					DISC	BAL			X			U		N	1	N	58,350.16
4011	4802	C	E					DISC	BAL			X			U		N	1	N	82,087.97
4011	4902	C	E					DISC	BAL			X			U		N		N	2,359,797.68
4011	4902	C	E					DISC	BAL			X			U		N		N	12,183,644.85
4011	4902	C	E					DISC	BAL			X			U		N		N	251,375.54
4011	4982	C	E					DISC	BAL			X			U		N		N	5,588.41
Sub-Total, 4011																				**14,717,708.44**
4020, Disc: Total outlays, gross																				========== 15,237,104.06
4033	4972	D	E			X		DISC				X			U		N			-753.73
4034	4260	D	E					DISC				X			U		N			-11,963,781.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,964,535.62
4080, Disc: Outlays, net																				========== 3,272,568.44
4090, Mand: Budget authority, gross																				========== 897,790.00
4100	4902	C	E					MAND	NEW			X			U		N		N	9,624.22
4101	4802	C	E					MAND	BAL			X			U		N	1	N	9,570.67
4101	4902	C	E					MAND	BAL			X			U		N		N	664,075.80
4101	4982	C	E					MAND	BAL			X			U		N		N	2,422.13
Sub-Total, 4101																				**676,068.60**
4110	4802	C	E					MAND	BAL			X			U		N	1	N	9,570.67
4110	4902	C	E					MAND	BAL			X			U		N		N	664,075.80
4110	4902	C	E					MAND	NEW			X			U		N		N	9,624.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
4110	4982	C	E					MAND	BAL			X		U			N		N	2,422.13
Sub-Total, 4110																				**685,692.82**
4124	4260	D	E					MAND				X		U			N			-897,790.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -897,790.00
4170, Mand: Outlays, net																				========== -212,097.18
4190, Outlays, net (disc. and mand.)																				========== 3,060,471.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,525.28
0900	4801	C	E									X			U		N	1		57,316.83
0900	4801	C	E									X			U		N	1		54,054.73
0900	4901	C	E									X			U		N	1		920,952.21
0900	4901	C	E									X			U		N	1		503,121.30
0900	4902	C	E					DISC				X			U		N		N	3,364,695.01
0900	4902	C	E					DISC				X			U		N		N	6,287,922.99
0900	4902	C	E					DISC				X			U		N		N	3,158.64
	Sub-Total, 0900																			**11,194,746.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		163,954,000.00
1134	4395	C	E	P				DISC				X			U		N			-107,115,272.00
1160, BA: Disc: Appropriation (total)																				========== 56,838,728.00
1700	4222	D	E			F		DISC				X			U		N	1		658,155.00
1701	4221	D	E			F		DISC				X			U		N	1		396,841.36
1701	4251	D	E			F		DISC				X			U		N	1		3,158.64
	Sub-Total, 1701																			**400,000.00**
1750, BA: Disc: Spending auth: Total																				========== 1,058,155.00
1900, Budget authority total (disc. and mand.)																				========== 57,896,883.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,896,883.00
1941	4450	C	E												U		N	1		3,202,924.00
1941	4610	C	E		A										U		N	1		1,051,471.08
1941	4610	C	E		A										U		N	1		41,703,456.99
1941	4700	C	E		A										U		N	1		744,283.94
	Sub-Total, 1941																			**46,702,136.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		3,525.28
3010	4801	C	E									X			U		N	1		57,316.83
3010	4801	C	E									X			U		N	1		54,054.73
3010	4901	C	E									X			U		N	1		920,952.21
3010	4901	C	E									X			U		N	1		503,121.30
3010	4902	C	E					DISC				X			U		N		N	3,364,695.01
3010	4902	C	E					DISC				X			U		N		N	6,287,922.99
3010	4902	C	E					DISC				X			U		N		N	3,158.64
Sub-Total, 3010																				**11,194,746.99**
3020	4902	C	E					DISC				X			U		N		N	-3,364,695.01
3020	4902	C	E					DISC				X			U		N		N	-6,287,922.99
3020	4902	C	E					DISC				X			U		N		N	-3,158.64
Sub-Total, 3020																				**-9,655,776.64**
3050	4801	C	E												U		N	1		3,525.28
3050	4801	C	E												U		N	1		57,316.83
3050	4801	C	E												U		N	1		54,054.73
3050	4901	C	E												U		N	1		920,952.21
3050	4901	C	E												U		N	1		503,121.30
Sub-Total, 3050																				**1,538,970.35**
3070	4221	D	E			F		DISC				X			U		N	1		-396,841.36
3070	4251	D	E			F		DISC				X			U		N	1		-3,158.64
Sub-Total, 3070																				**-400,000.00**
3090	4221	D	E			F		DISC							U		N	1		-396,841.36
3090	4251	D	E			F		DISC							U		N	1		-3,158.64
Sub-Total, 3090																				**-400,000.00**
3200, Obligated balance, end of year																				**==========**
																				1,138,970.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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- -13/14-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 57,896,883.00
4010	4902	C	E					DISC				X			U		N		N	3,364,695.01
4010	4902	C	E					DISC				X			U		N		N	6,287,922.99
4010	4902	C	E					DISC				X			U		N		N	3,158.64
Sub-Total, 4010																				**9,655,776.64**
4020, Disc: Total outlays, gross																				========== 9,655,776.64
4030	4222	D	E			F		DISC				X			U		N	1		-658,155.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -658,155.00
4050	4221	D	E			F		DISC				X			U		N	1		-396,841.36
4050	4251	D	E			F		DISC				X			U		N	1		-3,158.64
Sub-Total, 4050																				**-400,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -400,000.00
4070, Disc: Budget authority, net																				========== 56,838,728.00
4080, Disc: Outlays, net																				========== 8,997,621.64
4180, Budget authority, net (disc. and mand.)																				========== 56,838,728.00
4190, Outlays, net (disc. and mand.)																				========== 8,997,621.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-20,021,437.36
0900	4801	C	B									X			U		Y	1		-1,779,844.99
0900	4801	C	B									X			U		Y	1		-34,900,476.55
0900	4801	C	E									X			U		Y	1		21,488,926.51
0900	4801	C	E									X			U		Y	1		1,476,205.04
0900	4801	C	E									X			U		Y	1		17,985,106.79
0900	4802	C	B					DISC				X			U		Y	1	N	-4,300,769.75
0900	4802	C	B					DISC				X			U		Y	1	N	-1,301,888.71
0900	4802	C	E					DISC				X			U		Y	1	N	994,277.56
0900	4881	C	E									X			U		Y			218.93
0900	4881	C	E									X			U		Y			1,685.46
0900	4901	C	B									X			U		Y	1		-8,229,309.23
0900	4901	C	B									X			U		Y	1		-3,705,536.45
0900	4901	C	E									X			U		Y	1		6,534,475.19
0900	4901	C	E									X			U		Y	1		2,390,124.66
0900	4902	C	E					DISC				X			U		Y		N	14,888,029.42
0900	4902	C	E					DISC				X			U		Y		N	303,639.95
0900	4902	C	E					DISC				X			U		Y		N	14,703,385.85
0900	4982	C	E					DISC				X			U		Y		N	25,183.30
0900	4982	C	E					DISC				X			U		Y		N	3,977.83
Sub-Total, 0900																				**6,555,973.45**

Budgetary Resources

1000	4201	D	B												U		Y	1		91,796,757.83
1000	4222	D	B			F		DISC				X			U		Y	1		1,779,845.00
1000	4801	C	B									X			U		Y	1		-20,021,437.36
1000	4801	C	B									X			U		Y	1		-1,779,844.99
1000	4801	C	B									X			U		Y	1		-34,900,476.55
1000	4802	C	B					DISC				X			U		Y	1	N	-4,300,769.75
1000	4802	C	B					DISC				X			U		Y	1	N	-1,301,888.71
1000	4901	C	B									X			U		Y	1		-8,229,309.23
1000	4901	C	B									X			U		Y	1		-3,705,536.45
Sub-Total, 1000																				**19,337,339.79**
1021	4871	D	E									X			U		Y			11,528.22
1021	4971	D	E									X			U		Y			98,253.11
Sub-Total, 1021																				**109,781.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 19,447,121.12
1700	4222	D	B			F		DISC				X		U		Y	1		-1,779,845.00
1700	4222	D	E			F		DISC				X		U		Y	1		1,779,845.00
1700	4972	D	E			X		DISC				X		U		Y			3,216.10
Sub-Total, 1700																			**3,216.10**
1750, BA: Disc: Spending auth: Total																			======== 3,216.10
1900, Budget authority total (disc. and mand.)																			======== 3,216.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,450,337.22
1940	4450	C	E											U		Y	1		-0.01
1940	4450	D	E											U		Y	1		28,273.74
1940	4510	C	E		A									U	X	Y	1		-109,781.33
1940	4610	D	E		A									U		Y	1		89,651.04
1940	4700	C	E		A									U		Y	1		-12,902,507.21
Sub-Total, 1940																			**-12,894,363.77**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		20,021,437.36
3000	4801	C	B									X		U		Y	1		1,779,844.99
3000	4801	C	B									X		U		Y	1		34,900,476.55
3000	4901	C	B									X		U		Y	1		8,229,309.23
3000	4901	C	B									X		U		Y	1		3,705,536.45
Sub-Total, 3000																			**68,636,604.58**
3010	4801	C	B									X		U		Y	1		-20,021,437.36
3010	4801	C	B									X		U		Y	1		-1,779,844.99
3010	4801	C	B									X		U		Y	1		-34,900,476.55
3010	4801	C	E									X		U		Y	1		21,488,926.51
3010	4801	C	E									X		U		Y	1		1,476,205.04
3010	4801	C	E									X		U		Y	1		17,985,106.79
3010	4802	C	B					DISC				X		U		Y	1	N	-4,300,769.75
3010	4802	C	B					DISC				X		U		Y	1	N	-1,301,888.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	C	E					DISC				X		U		Y	1	N	994,277.56
3010	4881	C	E									X		U		Y			218.93
3010	4881	C	E									X		U		Y			1,685.46
3010	4901	C	B									X		U		Y	1		-8,229,309.23
3010	4901	C	B									X		U		Y	1		-3,705,536.45
3010	4901	C	E									X		U		Y	1		6,534,475.19
3010	4901	C	E									X		U		Y	1		2,390,124.66
3010	4902	C	E					DISC				X		U		Y		N	14,888,029.42
3010	4902	C	E					DISC				X		U		Y		N	303,639.95
3010	4902	C	E					DISC				X		U		Y		N	14,703,385.85
3010	4982	C	E					DISC				X		U		Y		N	25,183.30
3010	4982	C	E					DISC				X		U		Y		N	3,977.83
Sub-Total, 3010																			**6,555,973.45**
3020	4802	C	B					DISC				X		U		Y	1	N	4,300,769.75
3020	4802	C	B					DISC				X		U		Y	1	N	1,301,888.71
3020	4802	C	E					DISC				X		U		Y	1	N	-994,277.56
3020	4902	C	E					DISC				X		U		Y		N	-14,888,029.42
3020	4902	C	E					DISC				X		U		Y		N	-303,639.95
3020	4902	C	E					DISC				X		U		Y		N	-14,703,385.85
3020	4982	C	E					DISC				X		U		Y		N	-25,183.30
3020	4982	C	E					DISC				X		U		Y		N	-3,977.83
Sub-Total, 3020																			**-25,315,835.45**
3040	4871	D	E									X		U		Y			-11,528.22
3040	4971	D	E									X		U		Y			-98,253.11
Sub-Total, 3040																			**-109,781.33**
3050	4801	C	E											U		Y	1		21,488,926.51
3050	4801	C	E											U		Y	1		1,476,205.04
3050	4801	C	E											U		Y	1		17,985,106.79
3050	4871	D	E											U		Y			-11,528.22
3050	4881	C	E											U		Y			218.93
3050	4881	C	E											U		Y			1,685.46
3050	4901	C	E											U		Y	1		6,534,475.19
3050	4901	C	E											U		Y	1		2,390,124.66
3050	4971	D	E											U		Y			-98,253.11
Sub-Total, 3050																			**49,766,961.25**
3100, Obligated balance, start of year																			========== 68,636,604.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 49,766,961.25

BA & O, Net

4000, Disc: Budget authority, gross																				======== 3,216.10
4011	4802	C	B					DISC				X			U		Y	1	N	-4,300,769.75
4011	4802	C	B					DISC				X			U		Y	1	N	-1,301,888.71
4011	4802	C	E					DISC				X			U		Y	1	N	994,277.56
4011	4902	C	E					DISC				X			U		Y		N	14,888,029.42
4011	4902	C	E					DISC				X			U		Y		N	303,639.95
4011	4902	C	E					DISC				X			U		Y		N	14,703,385.85
4011	4982	C	E					DISC				X			U		Y		N	25,183.30
4011	4982	C	E					DISC				X			U		Y		N	3,977.83
Sub-Total, 4011																				**25,315,835.45**
4020, Disc: Total outlays, gross																				========== 25,315,835.45
4030	4222	D	B			F		DISC				X			U		Y	1		1,779,845.00
4030	4222	D	E			F		DISC				X			U		Y	1		-1,779,845.00
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			U		Y			-3,216.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,216.10
4080, Disc: Outlays, net																				========== 25,312,619.35
4190, Outlays, net (disc. and mand.)																				========== 25,312,619.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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			E		N	1		40,321.33
3000	4801	C	B									X			E		N	1		3,524,122.45
3000	4801	C	B									X			E		N	1		36,381,505.19
3000	4901	C	B									X			E		N	1		8,427.56
Sub-Total, 3000																				**39,954,376.53**
3011	4801	C	B									X			E		N	1		-40,321.33
3011	4801	C	B									X			E		N	1		-3,524,122.45
3011	4801	C	B									X			E		N	1		-36,381,505.19
3011	4801	C	E									X			E		N	1		33,221,810.55
3011	4801	C	E									X			E		N	1		1,674,341.20
3011	4801	C	E									X			E		N	1		13,853.70
3011	4802	C	B					DISC				X			E		N	1	N	-149,636.67
3011	4802	C	E					DISC				X			E		N	1	N	122,430.00
3011	4901	C	B									X			E		N	1		-8,427.56
3011	4902	C	E					DISC				X			E		N		N	1,849,920.63
3011	4902	C	E					DISC				X			E		N		N	26,467.63
3011	4902	C	E					DISC				X			E		N		N	3,195,189.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	149,636.67
3020	4802	C	E					DISC				X			E		N	1	N	-122,430.00
3020	4902	C	E					DISC				X			E		N		N	-1,849,920.63
3020	4902	C	E					DISC				X			E		N		N	-26,467.63
3020	4902	C	E					DISC				X			E		N		N	-3,195,189.49
Sub-Total, 3020																				**-5,044,371.08**
3041	4871	D	E									X			E		N			-3,377.92
3050	4801	C	E												E		N	1		33,221,810.55
3050	4801	C	E												E		N	1		1,674,341.20
3050	4801	C	E												E		N	1		13,853.70
3050	4871	D	E												E		N			-3,377.92
Sub-Total, 3050																				**34,906,627.53**
3060	4221	D	B			F		DISC				X			E		N	1		-8,718.35
3071	4221	D	B			F		DISC				X			E		N	1		8,718.35
3071	4221	C	E			F		DISC				X			E		N	1		321,389.23
3071	4251	D	E			F		DISC				X			E		N	1		-328,808.19
Sub-Total, 3071																				**1,299.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							E		N	1		321,389.23
3090	4251	D	E			F		DISC							E		N	1		-328,808.19
Sub-Total, 3090																				**-7,418.96**
3100, Obligated balance, start of year																				========== 39,945,658.18
3200, Obligated balance, end of year																				========== 34,899,208.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-149,636.67
4011	4802	C	E					DISC				X			E		N	1	N	122,430.00
4011	4902	C	E					DISC				X			E		N		N	1,849,920.63
4011	4902	C	E					DISC				X			E		N		N	26,467.63
4011	4902	C	E					DISC				X			E		N		N	3,195,189.49
Sub-Total, 4011																				**5,044,371.08**
4020, Disc: Total outlays, gross																				========== 5,044,371.08
4030	4222	D	B			F		DISC				X			E		N	1		40,620.90
4030	4222	D	E			F		DISC				X			E		N	1		-17,733.70
4030	4252	D	E			F		DISC				X			E		N			-24,186.59
Sub-Total, 4030																				**-1,299.39**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,299.39
4052	4222	D	B			F		DISC				X			E		N	1		-40,620.90
4052	4222	D	E			F		DISC				X			E		N	1		17,733.70
4052	4252	D	E			F		DISC				X			E		N			24,186.59
Sub-Total, 4052																				**1,299.39**
4060, Disc: Additional offsets against BA only (total)																				======== 1,299.39
4080, Disc: Outlays, net																				========== 5,043,071.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,043,071.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		3,644,067.60
3000	4801	C	B									X			E		N	1		25,627.82
3000	4801	C	B									X			E		N	1		13,511,012.44
3000	4901	C	B									X			E		N	1		1,581.00
3000	4901	C	B									X			E		N	1		161,762.60
Sub-Total, 3000																				**17,344,051.46**
3011	4801	C	B									X			E		N	1		-3,644,067.60
3011	4801	C	B									X			E		N	1		-25,627.82
3011	4801	C	B									X			E		N	1		-13,511,012.44
3011	4801	C	E									X			E		N	1		3,455,340.96
3011	4801	C	E									X			E		N	1		25,599.99
3011	4801	C	E									X			E		N	1		12,446,012.63
3011	4802	C	B					DISC				X			E		N	1	N	-11,417.96
3011	4901	C	B									X			E		N	1		-1,581.00
3011	4901	C	B									X			E		N	1		-161,762.60
3011	4901	C	E									X			E		N	1		1,724.00
3011	4901	C	E									X			E		N	1		44,767.27
3011	4902	C	E					DISC				X			E		N		N	200,029.59
3011	4902	C	E					DISC				X			E		N		N	27.83
3011	4902	C	E					DISC				X			E		N		N	1,181,967.15
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	11,417.96
3020	4902	C	E					DISC				X			E		N		N	-200,029.59
3020	4902	C	E					DISC				X			E		N		N	-27.83
3020	4902	C	E					DISC				X			E		N		N	-1,181,967.15
Sub-Total, 3020																				**-1,370,606.61**
3041	4871	D	E									X			E		N			-1,951.53
3041	4971	D	E									X			E		N			-766.00
Sub-Total, 3041																				**-2,717.53**
3050	4801	C	E												E		N	1		3,455,340.96
3050	4801	C	E												E		N	1		25,599.99
3050	4801	C	E												E		N	1		12,446,012.63
3050	4871	D	E												E		N			-1,951.53
3050	4901	C	E												E		N	1		1,724.00
3050	4901	C	E												E		N	1		44,767.27
3050	4971	D	E												E		N			-766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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
	Sub-Total, 3050																			**15,970,727.32**
3071	4221	C	E			F		DISC				X			E		N	1		27.83
3071	4251	D	E			F		DISC				X			E		N	1		-27.83
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		27.83
3090	4251	D	E			F		DISC							E		N	1		-27.83
	Sub-Total, 3090																			**0.00**
	3100, Obligated balance, start of year																			========== 17,344,051.46
	3200, Obligated balance, end of year																			========== 15,970,727.32

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,417.96
4011	4902	C	E					DISC				X			E		N		N	200,029.59
4011	4902	C	E					DISC				X			E		N		N	27.83
4011	4902	C	E					DISC				X			E		N		N	1,181,967.15
	Sub-Total, 4011																			**1,370,606.61**
	4020, Disc: Total outlays, gross																			========== 1,370,606.61
4030	4222	D	B			F		DISC				X			E		N	1		25,627.82
4030	4222	D	E			F		DISC				X			E		N	1		-25,627.82
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-25,627.82
4052	4222	D	E			F		DISC				X			E		N	1		25,627.82
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 1,370,606.61
	4190, Outlays, net (disc. and mand.)																			========== 1,370,606.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: (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		3,077,361.94
3000	4801	C	B									X			E		N	1		2,150.07
3000	4801	C	B									X			E		N	1		340,386.79
Sub-Total, 3000																				**3,419,898.80**
3011	4801	C	B									X			E		N	1		-3,077,361.94
3011	4801	C	B									X			E		N	1		-2,150.07
3011	4801	C	B									X			E		N	1		-340,386.79
3011	4801	C	E									X			E		N	1		3,079,595.51
3011	4801	C	E									X			E		N	1		341,189.22
3011	4801	C	E									X			E		N	1		2,150.07
3011	4902	D	E					DISC				X			E		N		N	-2,232.98
3011	4902	D	E					DISC				X			E		N		N	-802.43
Sub-Total, 3011																				**0.59**
3020	4902	D	E					DISC				X			E		N		N	2,232.98
3020	4902	D	E					DISC				X			E		N		N	802.43
Sub-Total, 3020																				**3,035.41**
3050	4801	C	E												E		N	1		3,079,595.51
3050	4801	C	E												E		N	1		341,189.22
3050	4801	C	E												E		N	1		2,150.07
Sub-Total, 3050																				**3,422,934.80**
3100, Obligated balance, start of year																				========== 3,419,898.80
3200, Obligated balance, end of year																				========== 3,422,934.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: (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	-2,232.98
4011	4902	D	E					DISC				X			E		N		N	-802.43
	Sub-Total, 4011																			**-3,035.41**
4020, Disc: Total outlays, gross																				**=======**
																				-3,035.41
4030	4222	D	B			F		DISC				X			E		N	1		278,974.24
4030	4222	D	E			F		DISC				X			E		N	1		-278,974.24
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-278,974.24
4052	4222	D	E			F		DISC				X			E		N	1		278,974.24
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				**=======**
																				-3,035.41
4190, Outlays, net (disc. and mand.)																				**=======**
																				-3,035.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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		63,888.97
3000	4801	C	B									X			E		N	1		176,544.39
Sub-Total, 3000																				**240,433.36**
3011	4801	C	B									X			E		N	1		-63,888.97
3011	4801	C	B									X			E		N	1		-176,544.39
3011	4801	C	E									X			E		N	1		63,888.97
3011	4801	C	E									X			E		N	1		179,376.87
3011	4902	D	E					DISC				X			E		N		N	-2,832.48
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	2,832.48
3050	4801	C	E												E		N	1		63,888.97
3050	4801	C	E												E		N	1		179,376.87
Sub-Total, 3050																				**243,265.84**
3100, Obligated balance, start of year																				========== 240,433.36
3200, Obligated balance, end of year																				========== 243,265.84

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-2,832.48
4020, Disc: Total outlays, gross																				======= -2,832.48
4080, Disc: Outlays, net																				======= -2,832.48
4190, Outlays, net (disc. and mand.)																				======= -2,832.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		247,914.36
3000	4801	C	B									X		E		N	1		650,690.27
Sub-Total, 3000																			**898,604.63**
3011	4801	C	B									X		E		N	1		-247,914.36
3011	4801	C	B									X		E		N	1		-650,690.27
3011	4801	C	E									X		E		N	1		650,690.27
3011	4801	C	E									X		E		N	1		230,514.36
3011	4902	C	E					DISC				X		E		N		N	17,400.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-17,400.00
3050	4801	C	E											E		N	1		650,690.27
3050	4801	C	E											E		N	1		230,514.36
Sub-Total, 3050																			**881,204.63**
3100, Obligated balance, start of year																			========== 898,604.63
3200, Obligated balance, end of year																			========== 881,204.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	17,400.00
4020, Disc: Total outlays, gross																			========= 17,400.00
4080, Disc: Outlays, net																			========= 17,400.00
4190, Outlays, net (disc. and mand.)																			========= 17,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,031,988.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 65,597,315.57

1021, Unob Bal: Recov of prior year unpaid obligations 148,526.63

1050, Unob Bal: Unobligated balance (total) ========== 65,745,842.20

1100, BA: Disc: Appropriation 163,954,000.00

1134, BA: Disc: Appropriations precluded from obligation -107,115,272.00

1160, BA: Disc: Appropriation (total) ========== 56,838,728.00

1700, BA: Disc: Spending auth: Collected 12,625,906.72

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 400,000.00

1750, BA: Disc: Spending auth: Total ========== 13,025,906.72

1800, BA: Mand: Spending auth: Collected 897,790.00

1850, BA: Mand: Spending auth: Total ========== 897,790.00

1900, Budget authority total (disc. and mand.) ========== 70,762,424.72

1930, Total budgetary resources avail (disc. and mand.) ========== 136,508,266.92

1940, Unob Bal: Memo: Unob bal expiring -12,894,363.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				92,581,914.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,736,634.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,031,988.91
3011, Ob Bal: Obligations incurred: Expired accounts	0.59
3020, Ob Bal: Outlays (gross)	-57,320,918.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,526.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,095.45
3050, Ob Bal: EOY: Unpaid obligations	141,293,083.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,718.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-400,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,299.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-407,418.96
3100, Obligated balance, start of year	========== 167,727,916.48
3200, Obligated balance, end of year	========== 140,885,664.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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	========== 69,864,634.72
4010, Disc: Outlays from new authority	10,175,172.26
4011, Disc: Outlays from balances	46,460,053.69
4020, Disc: Total outlays, gross	========== 56,635,225.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-659,454.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,969.83
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-11,963,781.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,627,206.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-400,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,299.39
4060, Disc: Additional offsets against BA only (total)	========== -398,700.61
4070, Disc: Budget authority, net	========== 56,838,728.00
4080, Disc: Outlays, net	========== 44,008,019.84
4090, Mand: Budget authority, gross	========== 897,790.00
4100, Mand: Outlays from new authority	9,624.22
4101, Mand: Outlays from balances	676,068.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				685,692.82
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-897,790.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -897,790.00
4170, Mand: Outlays, net																				========== -212,097.18
4180, Budget authority, net (disc. and mand.)																				========== 56,838,728.00
4190, Outlays, net (disc. and mand.)																				========== 43,795,922.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-418.13
0900	4801	C	E									X			U		N	1		2,159.80
0900	4901	C	B									X			U		N	1		-2,869.18
0900	4902	C	E					DISC	NEW			X			U		N		N	14,110.33
0900	4902	C	E					DISC	BAL			X			U		N		N	2,174.41
	Sub-Total, 0900																			**15,157.23**

Budgetary Resources

1000	4201	D	B												U		N	1		22,119.46
1000	4801	C	B									X			U		N	1		-418.13
1000	4901	C	B									X			U		N	1		-2,869.18
	Sub-Total, 1000																			**18,832.15**
1021	4871	D	E									X			U		N			739.12
1050, Unob Bal: Unobligated balance (total)																				========= 19,571.27
1100	4119	D	E	P				DISC				X		X	U		N	1		146,310.00
1160, BA: Disc: Appropriation (total)																				========== 146,310.00
1900, Budget authority total (disc. and mand.)																				========== 146,310.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 165,881.27
1941	4450	C	E												U		N	1		400.77
1941	4610	C	E		A										U		N	1		145,537.02
1941	4700	C	E		A										U		N	1		4,786.25
	Sub-Total, 1941																			**150,724.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		418.13
3000	4901	C	B									X			U		N	1		2,869.18
Sub-Total, 3000																				**3,287.31**
3010	4801	C	B									X			U		N	1		-418.13
3010	4801	C	E									X			U		N	1		2,159.80
3010	4901	C	B									X			U		N	1		-2,869.18
3010	4902	C	E					DISC	NEW			X			U		N		N	14,110.33
3010	4902	C	E					DISC	BAL			X			U		N		N	2,174.41
Sub-Total, 3010																				**15,157.23**
3020	4902	C	E					DISC	NEW			X			U		N		N	-14,110.33
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,174.41
Sub-Total, 3020																				**-16,284.74**
3040	4871	D	E									X			U		N			-739.12
3050	4801	C	E												U		N	1		2,159.80
3050	4871	D	E												U		N			-739.12
Sub-Total, 3050																				**1,420.68**
3100, Obligated balance, start of year																				======== 3,287.31
3200, Obligated balance, end of year																				======== 1,420.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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																				========== 146,310.00
4010	4902	C	E					DISC	NEW			X			U		N		N	14,110.33
4011	4902	C	E					DISC	BAL			X			U		N		N	2,174.41
4020, Disc: Total outlays, gross																				========= 16,284.74
4070, Disc: Budget authority, net																				========== 146,310.00
4080, Disc: Outlays, net																				========= 16,284.74
4180, Budget authority, net (disc. and mand.)																				========== 146,310.00
4190, Outlays, net (disc. and mand.)																				========= 16,284.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0509 -000-0
FACTS II User: (912) 267-2600 / kelly.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		5,515,581.58
0900	4801	C	E									X			U		N	1		34,698,509.49
0900	4901	C	E									X			U		N	1		943,739.38
0900	4901	C	E									X			U		N	1		513,848.04
0900	4902	C	E					DISC				X			U		N		N	2,484,740.80
0900	4902	C	E					DISC				X			U		N		N	7,802,270.89
Sub-Total, 0900																				**51,958,690.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		18,150,948.00
1160, BA: Disc: Appropriation (total)																				========== 18,150,948.00
1701	4221	D	E			F		DISC				X			U		N	1		200,428.31
1701	4221	D	E			E		DISC				X			U		N	1		51,081.14
1701	4251	D	E			F		DISC				X			U		N	1		4,439,456.28
Sub-Total, 1701																				**4,690,965.73**
1750, BA: Disc: Spending auth: Total																				========== 4,690,965.73
1900, Budget authority total (disc. and mand.)																				========== 22,841,913.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,841,913.73
1941	4450	C	E												U		N	1		5,000,000.00
1941	4510	D	E		A										U	D	N	1		-88,828.64
1941	4610	C	E		A										U		N	1		5,793,061.05
1941	4610	D	E		A										U		N	1		-41,049,460.00
1941	4700	C	E		A										U		N	1		2,384,734.61
1941	4700	C	E		A										U		N	1		3,843,716.53
Sub-Total, 1941																				**-24,116,776.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0509 -000-0
FACTS II User: (912) 267-2600 / kelly.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		5,515,581.58
3010	4801	C	E									X		U		N	1		34,698,509.49
3010	4901	C	E									X		U		N	1		943,739.38
3010	4901	C	E									X		U		N	1		513,848.04
3010	4902	C	E					DISC				X		U		N		N	2,484,740.80
3010	4902	C	E					DISC				X		U		N		N	7,802,270.89
Sub-Total, 3010																			**51,958,690.18**
3020	4902	C	E					DISC				X		U		N		N	-2,484,740.80
3020	4902	C	E					DISC				X		U		N		N	-7,802,270.89
Sub-Total, 3020																			**-10,287,011.69**
3050	4801	C	E											U		N	1		5,515,581.58
3050	4801	C	E											U		N	1		34,698,509.49
3050	4901	C	E											U		N	1		943,739.38
3050	4901	C	E											U		N	1		513,848.04
Sub-Total, 3050																			**41,671,678.49**
3070	4221	D	E			E		DISC				X		U		N	1		-51,081.14
3070	4221	D	E			F		DISC				X		U		N	1		-200,428.31
3070	4251	D	E			F		DISC				X		U		N	1		-4,439,456.28
Sub-Total, 3070																			**-4,690,965.73**
3090	4221	D	E			F		DISC						U		N	1		-200,428.31
3090	4221	D	E			E		DISC						U		N	1		-51,081.14
3090	4251	D	E			F		DISC						U		N	1		-4,439,456.28
Sub-Total, 3090																			**-4,690,965.73**
3200, Obligated balance, end of year																			========== 36,980,712.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0509 -000-0
FACTS II User: (912) 267-2600 / kelly.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																				========== 22,841,913.73
4010	4902	C	E					DISC				X			U		N		N	2,484,740.80
4010	4902	C	E					DISC				X			U		N		N	7,802,270.89
Sub-Total, 4010																				**10,287,011.69**
4020, Disc: Total outlays, gross																				========== 10,287,011.69
4050	4221	D	E			E		DISC				X			U		N	1		-51,081.14
4050	4221	D	E			F		DISC				X			U		N	1		-200,428.31
4050	4251	D	E			F		DISC				X			U		N	1		-4,439,456.28
Sub-Total, 4050																				**-4,690,965.73**
4060, Disc: Additional offsets against BA only (total)																				========== -4,690,965.73
4070, Disc: Budget authority, net																				========== 18,150,948.00
4080, Disc: Outlays, net																				========== 10,287,011.69
4180, Budget authority, net (disc. and mand.)																				========== 18,150,948.00
4190, Outlays, net (disc. and mand.)																				========== 10,287,011.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		-1,437,915.54
0900	4801	C	B									X			U		Y	1		-2,373,173.40
0900	4801	C	E									X			U		Y	1		2,089,291.93
0900	4801	C	E									X			U		Y	1		9,293,899.93
0900	4901	C	B									X			U		Y	1		-3,639,161.86
0900	4901	C	B									X			U		Y	1		-2,257,393.22
0900	4901	C	E									X			U		Y	1		351.95
0900	4901	C	E									X			U		Y	1		836,687.39
0900	4902	C	E					DISC				X			U		Y		N	3,701,779.66
0900	4902	C	E					DISC				X			U		Y		N	3,802,481.74
Sub-Total, 0900																				**10,016,848.58**

Budgetary Resources

1000	4201	D	B												U		Y	1		22,262,711.93
1000	4222	D	B			X		DISC				X			U		Y	1		21,551.70
1000	4251	D	B			F		DISC				X			U		Y	1		9,323,231.47
1000	4801	C	B									X			U		Y	1		-1,437,915.54
1000	4801	C	B									X			U		Y	1		-2,373,173.40
1000	4901	C	B									X			U		Y	1		-3,639,161.86
1000	4901	C	B									X			U		Y	1		-2,257,393.22
Sub-Total, 1000																				**21,899,851.08**
1021	4871	D	E									X			U		Y			267,654.24
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,167,505.32
1700	4222	D	B			X		DISC				X			U		Y	1		-21,551.70
1700	4222	D	E			X		DISC				X			U		Y	1		14,923.99
1700	4252	D	E			F		DISC				X			U		Y			7,883,355.39
1700	4252	D	E			X		DISC				X			U		Y			407,281.84
1700	4972	D	E			X		DISC				X			U		Y			6,508.53
Sub-Total, 1700																				**8,290,518.05**
1701	4221	D	E			F		DISC				X			U		Y	1		823,381.17
1701	4221	D	E			E		DISC				X			U		Y	1		8,774.60
1701	4251	D	B			F		DISC				X			U		Y	1		-9,323,231.47
1701	4251	D	E			F		DISC				X			U		Y	1		971,346.80
Sub-Total, 1701																				**-7,519,728.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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
1750, BA: Disc: Spending auth: Total																				========== 770,789.15
1900, Budget authority total (disc. and mand.)																				========== 770,789.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,938,294.47
1940	4450	C	E												U		Y	1		-1,053,980.59
1940	4450	D	E												U		Y	1		1,652,430.88
1940	4510	C	E		A										U		Y	1		-277,350.51
1940	4510	C	E		A										U		Y	1		-150,000.00
1940	4610	C	E		A										U		Y	1		-10,598,715.69
1940	4610	C	E		A										U		Y	1		-523,450.50
1940	4700	C	E		A										U		Y	1		-1,785,988.15
1940	4700	C	E		A										U		Y	1		-54,965.48
Sub-Total, 1940																				**-12,792,020.04**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,437,915.54
3000	4801	C	B									X			U		Y	1		2,373,173.40
3000	4901	C	B									X			U		Y	1		3,639,161.86
3000	4901	C	B									X			U		Y	1		2,257,393.22
Sub-Total, 3000																				**9,707,644.02**
3010	4801	C	B									X			U		Y	1		-1,437,915.54
3010	4801	C	B									X			U		Y	1		-2,373,173.40
3010	4801	C	E									X			U		Y	1		2,089,291.93
3010	4801	C	E									X			U		Y	1		9,293,899.93
3010	4901	C	B									X			U		Y	1		-3,639,161.86
3010	4901	C	B									X			U		Y	1		-2,257,393.22
3010	4901	C	E									X			U		Y	1		351.95
3010	4901	C	E									X			U		Y	1		836,687.39
3010	4902	C	E					DISC				X			U		Y		N	3,701,779.66
3010	4902	C	E					DISC				X			U		Y		N	3,802,481.74
Sub-Total, 3010																				**10,016,848.58**
3020	4902	C	E					DISC				X			U		Y		N	-3,701,779.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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
3020	4902	C	E					DISC				X		U			Y		N	-3,802,481.74
Sub-Total, 3020																				**-7,504,261.40**
3040	4871	D	E									X		U			Y			-267,654.24
3050	4801	C	E											U			Y	1		2,089,291.93
3050	4801	C	E											U			Y	1		9,293,899.93
3050	4871	D	E											U			Y			-267,654.24
3050	4901	C	E											U			Y	1		351.95
3050	4901	C	E											U			Y	1		836,687.39
Sub-Total, 3050																				**11,952,576.96**
3060	4251	D	B			F		DISC				X		U			Y	1		-9,323,231.47
3070	4221	D	E			E		DISC				X		U			Y	1		-8,774.60
3070	4221	D	E			F		DISC				X		U			Y	1		-823,381.17
3070	4251	D	B			F		DISC				X		U			Y	1		9,323,231.47
3070	4251	D	E			F		DISC				X		U			Y	1		-971,346.80
Sub-Total, 3070																				**7,519,728.90**
3090	4221	D	E			F		DISC						U			Y	1		-823,381.17
3090	4221	D	E			E		DISC						U			Y	1		-8,774.60
3090	4251	D	E			F		DISC						U			Y	1		-971,346.80
Sub-Total, 3090																				**-1,803,502.57**
3100, Obligated balance, start of year																				========== 384,412.55
3200, Obligated balance, end of year																				========== 10,149,074.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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																				========== 770,789.15
4011	4902	C	E					DISC				X			U		Y		N	3,701,779.66
4011	4902	C	E					DISC				X			U		Y		N	3,802,481.74
Sub-Total, 4011																				**7,504,261.40**
4020, Disc: Total outlays, gross																				========== 7,504,261.40
4030	4252	D	E			F		DISC				X			U		Y			-7,883,355.39
4033	4222	D	B			X		DISC				X			U		Y	1		21,551.70
4033	4222	D	E			X		DISC				X			U		Y	1		-14,923.99
4033	4252	D	E			X		DISC				X			U		Y			-407,281.84
4033	4972	D	E			X		DISC				X			U		Y			-6,508.53
Sub-Total, 4033																				**-407,162.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,290,518.05
4050	4221	D	E			E		DISC				X			U		Y	1		-8,774.60
4050	4221	D	E			F		DISC				X			U		Y	1		-823,381.17
4050	4251	D	B			F		DISC				X			U		Y	1		9,323,231.47
4050	4251	D	E			F		DISC				X			U		Y	1		-971,346.80
Sub-Total, 4050																				**7,519,728.90**
4060, Disc: Additional offsets against BA only (total)																				========== 7,519,728.90
4080, Disc: Outlays, net																				========== -786,256.65
4190, Outlays, net (disc. and mand.)																				========== -786,256.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0509 -000-0
FACTS II User: (912) 267-2600 / kelly.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		914,333.55
0900	4801	C	E									X			U		Y	1		12,202,880.90
0900	4901	C	E									X			U		Y	1		64,926.78
0900	4901	C	E									X			U		Y	1		3,068,171.81
0900	4902	C	E					DISC				X			U		Y		N	2,209,990.05
0900	4902	C	E					DISC				X			U		Y		N	30,844,151.80
Sub-Total, 0900																				**49,304,454.89**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		92,249,126.00
1160, BA: Disc: Appropriation (total)																				========== 92,249,126.00
1701	4221	D	E			F		DISC				X			U		Y	1		5,483,069.53
1701	4221	D	E			E		DISC				X			U		Y	1		12,754.84
1701	4251	D	E			F		DISC				X			U		Y	1		78,129.04
Sub-Total, 1701																				**5,573,953.41**
1750, BA: Disc: Spending auth: Total																				========== 5,573,953.41
1900, Budget authority total (disc. and mand.)																				========== 97,823,079.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,823,079.41
1940	4450	C	E												U		Y	1		-13,600,000.00
1940	4510	D	E		A										U	D	Y	1		297.81
1940	4610	C	E		A										U		Y	1		-43,943,367.94
1940	4610	C	E		A										U		Y	1		-1,409,142.31
1940	4700	C	E		A										U		Y	1		-975,858.53
1940	4700	C	E		A										U		Y	1		-2,190,553.55
Sub-Total, 1940																				**-62,118,624.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0509 -000-0
FACTS II User: (912) 267-2600 / kelly.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		914,333.55
3010	4801	C	E									X			U		Y	1		12,202,880.90
3010	4901	C	E									X			U		Y	1		64,926.78
3010	4901	C	E									X			U		Y	1		3,068,171.81
3010	4902	C	E					DISC				X			U		Y		N	2,209,990.05
3010	4902	C	E					DISC				X			U		Y		N	30,844,151.80
Sub-Total, 3010																				**49,304,454.89**
3020	4902	C	E					DISC				X			U		Y		N	-2,209,990.05
3020	4902	C	E					DISC				X			U		Y		N	-30,844,151.80
Sub-Total, 3020																				**-33,054,141.85**
3050	4801	C	E												U		Y	1		914,333.55
3050	4801	C	E												U		Y	1		12,202,880.90
3050	4901	C	E												U		Y	1		64,926.78
3050	4901	C	E												U		Y	1		3,068,171.81
Sub-Total, 3050																				**16,250,313.04**
3070	4221	D	E			E		DISC				X			U		Y	1		-12,754.84
3070	4221	D	E			F		DISC				X			U		Y	1		-5,483,069.53
3070	4251	D	E			F		DISC				X			U		Y	1		-78,129.04
Sub-Total, 3070																				**-5,573,953.41**
3090	4221	D	E			F		DISC							U		Y	1		-5,483,069.53
3090	4221	D	E			E		DISC							U		Y	1		-12,754.84
3090	4251	D	E			F		DISC							U		Y	1		-78,129.04
Sub-Total, 3090																				**-5,573,953.41**
3200, Obligated balance, end of year																				========== 10,676,359.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0509 -000-0
FACTS II User: (912) 267-2600 / kelly.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																				========== 97,823,079.41
4010	4902	C	E					DISC				X			U		Y		N	2,209,990.05
4010	4902	C	E					DISC				X			U		Y		N	30,844,151.80
Sub-Total, 4010																				**33,054,141.85**
4020, Disc: Total outlays, gross																				========== 33,054,141.85
4050	4221	D	E			E		DISC				X			U		Y	1		-12,754.84
4050	4221	D	E			F		DISC				X			U		Y	1		-5,483,069.53
4050	4251	D	E			F		DISC				X			U		Y	1		-78,129.04
Sub-Total, 4050																				**-5,573,953.41**
4060, Disc: Additional offsets against BA only (total)																				========== -5,573,953.41
4070, Disc: Budget authority, net																				========== 92,249,126.00
4080, Disc: Outlays, net																				========== 33,054,141.85
4180, Budget authority, net (disc. and mand.)																				========== 92,249,126.00
4190, Outlays, net (disc. and mand.)																				========== 33,054,141.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		1,039,282.30
3000	4801	C	B									X		E			N	1		31,643.20
3000	4901	C	B									X		E			N	1		1,813,300.08
Sub-Total, 3000																				**2,884,225.58**
3011	4801	C	B									X		E			N	1		-1,039,282.30
3011	4801	C	B									X		E			N	1		-31,643.20
3011	4801	C	E									X		E			N	1		31,109.44
3011	4801	C	E									X		E			N	1		1,357,815.03
3011	4881	C	E									X		E			N			11,514.62
3011	4901	C	B									X		E			N	1		-1,813,300.08
3011	4901	C	E									X		E			N	1		4,318.12
3011	4902	C	E					DISC				X		E			N		N	1,490,449.23
3011	4902	C	E					DISC				X		E			N		N	533.76
3011	4981	C	E									X		E			N			103.88
3011	4982	C	E					DISC				X		E			N		N	2,441.79
Sub-Total, 3011																				**14,060.29**
3020	4902	C	E					DISC				X		E			N		N	-1,490,449.23
3020	4902	C	E					DISC				X		E			N		N	-533.76
3020	4982	C	E					DISC				X		E			N		N	-2,441.79
Sub-Total, 3020																				**-1,493,424.78**
3041	4871	D	E									X		E			N			-103,166.93
3050	4801	C	E											E			N	1		31,109.44
3050	4801	C	E											E			N	1		1,357,815.03
3050	4871	D	E											E			N			-103,166.93
3050	4881	C	E											E			N			11,514.62
3050	4901	C	E											E			N	1		4,318.12
3050	4981	C	E											E			N			103.88
Sub-Total, 3050																				**1,301,694.16**
3060	4251	D	B			F		DISC				X		E			N	1		-557,126.41
3071	4221	C	E			F		DISC				X		E			N	1		5,321.70
3071	4251	D	B			F		DISC				X		E			N	1		557,126.41
3071	4251	D	E			F		DISC				X		E			N	1		-557,126.41
Sub-Total, 3071																				**5,321.70**
3090	4221	C	E			F		DISC						E			N	1		5,321.70
3090	4251	D	E			F		DISC						E			N	1		-557,126.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-551,804.71**
3100, Obligated balance, start of year																				========== 2,327,099.17
3200, Obligated balance, end of year																				========== 749,889.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,490,449.23
4011	4902	C	E					DISC				X			E		N		N	533.76
4011	4982	C	E					DISC				X			E		N		N	2,441.79
	Sub-Total, 4011																			**1,493,424.78**
4020, Disc: Total outlays, gross																				========== 1,493,424.78
4030	4252	D	E			F		DISC				X			E		N			-5,321.70
4033	4972	D	E			X		DISC				X			E		N			-17,507.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,829.61
4052	4252	D	E			F		DISC				X			E		N			5,321.70
4052	4972	D	E			X		DISC				X			E		N			17,507.91
	Sub-Total, 4052																			**22,829.61**
4060, Disc: Additional offsets against BA only (total)																				========= 22,829.61
4080, Disc: Outlays, net																				========== 1,470,595.17
4190, Outlays, net (disc. and mand.)																				========== 1,470,595.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,084,207.43
3000	4801	C	B									X			E		N	1		572,304.45
3000	4901	C	B									X			E		N	1		441,691.04
3000	4901	C	B									X			E		N	1		15,004,947.51
Sub-Total, 3000																				**34,103,150.43**
3011	4801	C	B									X			E		N	1		-18,084,207.43
3011	4801	C	B									X			E		N	1		-572,304.45
3011	4801	C	E									X			E		N	1		15,608,922.66
3011	4801	C	E									X			E		N	1		519,770.33
3011	4802	C	B					DISC				X			E		N	1	N	-209,333.87
3011	4802	C	E					DISC				X			E		N	1	N	174,517.69
3011	4881	C	E									X			E		N			13,785.49
3011	4881	C	E									X			E		N			162,340.41
3011	4901	C	B									X			E		N	1		-441,691.04
3011	4901	C	B									X			E		N	1		-15,004,947.51
3011	4901	C	E									X			E		N	1		126,277.90
3011	4901	C	E									X			E		N	1		16,150.04
3011	4902	C	E					DISC				X			E		N		N	17,424,430.26
3011	4902	C	E					DISC				X			E		N		N	477,647.17
3011	4981	C	E									X			E		N			9,242.48
3011	4981	C	E									X			E		N			112.60
3011	4982	C	E					DISC				X			E		N		N	453,271.56
3011	4982	C	E					DISC				X			E		N		N	143,140.36
Sub-Total, 3011																				**817,124.65**
3020	4802	C	B					DISC				X			E		N	1	N	209,333.87
3020	4802	C	E					DISC				X			E		N	1	N	-174,517.69
3020	4902	C	E					DISC				X			E		N		N	-17,424,430.26
3020	4902	C	E					DISC				X			E		N		N	-477,647.17
3020	4982	C	E					DISC				X			E		N		N	-453,271.56
3020	4982	C	E					DISC				X			E		N		N	-143,140.36
Sub-Total, 3020																				**-18,463,673.17**
3041	4871	D	E									X			E		N			-605,571.66
3041	4971	D	E									X			E		N			-38,537.53
Sub-Total, 3041																				**-644,109.19**
3050	4801	C	E												E		N	1		15,608,922.66
3050	4801	C	E												E		N	1		519,770.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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			-605,571.66
3050	4881	C	E											E		N			13,785.49
3050	4881	C	E											E		N			162,340.41
3050	4901	C	E											E		N	1		126,277.90
3050	4901	C	E											E		N	1		16,150.04
3050	4971	D	E											E		N			-38,537.53
3050	4981	C	E											E		N			9,242.48
3050	4981	C	E											E		N			112.60
Sub-Total, 3050																			**15,812,492.72**
3060	4221	D	B			F		DISC				X		E		N	1		-458,168.88
3060	4221	D	B			E		DISC				X		E		N	1		-43,322.20
3060	4251	D	B			F		DISC				X		E		N	1		-1,628,783.60
Sub-Total, 3060																			**-2,130,274.68**
3071	4221	D	B			E		DISC				X		E		N	1		43,322.20
3071	4221	D	B			F		DISC				X		E		N	1		458,168.88
3071	4221	D	E			F		DISC				X		E		N	1		-750,339.96
3071	4221	D	E			E		DISC				X		E		N	1		-8,330.21
3071	4251	D	B			F		DISC				X		E		N	1		1,628,783.60
3071	4251	D	E			F		DISC				X		E		N	1		-79,502.36
Sub-Total, 3071																			**1,292,102.15**
3090	4221	D	E			F		DISC						E		N	1		-750,339.96
3090	4221	D	E			E		DISC						E		N	1		-8,330.21
3090	4251	D	E			F		DISC						E		N	1		-79,502.36
Sub-Total, 3090																			**-838,172.53**
3100, Obligated balance, start of year																			========== 31,972,875.75
3200, Obligated balance, end of year																			========== 14,974,320.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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	-209,333.87
4011	4802	C	E					DISC				X			E		N	1	N	174,517.69
4011	4902	C	E					DISC				X			E		N		N	17,424,430.26
4011	4902	C	E					DISC				X			E		N		N	477,647.17
4011	4982	C	E					DISC				X			E		N		N	453,271.56
4011	4982	C	E					DISC				X			E		N		N	143,140.36
Sub-Total, 4011																				**18,463,673.17**
4020, Disc: Total outlays, gross																				========== 18,463,673.17
4030	4252	D	E			F		DISC				X			E		N			-1,537,422.18
4030	4972	D	E			F		DISC				X			E		N			-49,653.88
Sub-Total, 4030																				**-1,587,076.06**
4033	4252	D	E			X		DISC				X			E		N			-54,881.27
4033	4972	D	E			X		DISC				X			E		N			-210,685.21
Sub-Total, 4033																				**-265,566.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,852,642.54
4052	4252	D	E			F		DISC				X			E		N			1,537,422.18
4052	4252	D	E			X		DISC				X			E		N			54,881.27
4052	4972	D	E			F		DISC				X			E		N			49,653.88
4052	4972	D	E			X		DISC				X			E		N			210,685.21
Sub-Total, 4052																				**1,852,642.54**
4060, Disc: Additional offsets against BA only (total)																				========== 1,852,642.54
4080, Disc: Outlays, net																				========== 16,611,030.63
4190, Outlays, net (disc. and mand.)																				========== 16,611,030.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,324.30
3000	4801	C	B									X			E		N	1		341,639.10
Sub-Total, 3000																				**342,963.40**
3011	4801	C	B									X			E		N	1		-1,324.30
3011	4801	C	B									X			E		N	1		-341,639.10
3011	4801	C	E									X			E		N	1		1,324.30
3011	4801	C	E									X			E		N	1		341,639.10
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,324.30
3050	4801	C	E												E		N	1		341,639.10
Sub-Total, 3050																				**342,963.40**
3060	4251	D	B			F		DISC				X			E		N	1		-386,899.97
3071	4251	D	B			F		DISC				X			E		N	1		386,899.97
3071	4251	D	E			F		DISC				X			E		N	1		-386,899.97
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-386,899.97
3100, Obligated balance, start of year																				========== -43,936.57
3200, Obligated balance, end of year																				========== -43,936.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,166,709.98
3000	4801	C	B									X		E			N	1		242,876.94
3000	4901	C	B									X		E			N	1		12,635.25
Sub-Total, 3000																				**2,422,222.17**
3011	4801	C	B									X		E			N	1		-2,166,709.98
3011	4801	C	B									X		E			N	1		-242,876.94
3011	4801	C	E									X		E			N	1		241,054.83
3011	4801	C	E									X		E			N	1		1,828,013.85
3011	4802	C	B					DISC				X		E			N	1	N	-478,108.03
3011	4802	C	E					DISC				X		E			N	1	N	446,077.43
3011	4881	C	E									X		E			N			1,334.93
3011	4881	C	E									X		E			N			124.03
3011	4901	C	B									X		E			N	1		-12,635.25
3011	4901	C	E									X		E			N	1		728.67
3011	4901	C	E									X		E			N	1		5,706.67
3011	4902	C	E					DISC				X		E			N		N	1,093.44
3011	4902	C	E					DISC				X		E			N		N	378,604.31
3011	4981	C	E									X		E			N			156.08
Sub-Total, 3011																				**2,564.04**
3020	4802	C	B					DISC				X		E			N	1	N	478,108.03
3020	4802	C	E					DISC				X		E			N	1	N	-446,077.43
3020	4902	C	E					DISC				X		E			N		N	-1,093.44
3020	4902	C	E					DISC				X		E			N		N	-378,604.31
Sub-Total, 3020																				**-347,667.15**
3041	4871	D	E									X		E			N			-96,333.87
3050	4801	C	E											E			N	1		241,054.83
3050	4801	C	E											E			N	1		1,828,013.85
3050	4871	D	E											E			N			-96,333.87
3050	4881	C	E											E			N			1,334.93
3050	4881	C	E											E			N			124.03
3050	4901	C	E											E			N	1		728.67
3050	4901	C	E											E			N	1		5,706.67
3050	4981	C	E											E			N			156.08
Sub-Total, 3050																				**1,980,785.19**
3060	4221	D	B			F		DISC				X		E			N	1		-118,614.02
3060	4221	C	B			E		DISC				X		E			N	1		702.35
3060	4251	D	B			F		DISC				X		E			N	1		-18,632.24
Sub-Total, 3060																				**-136,543.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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
3071	4221	C	B			E		DISC				X		E		N	1		-702.35
3071	4221	D	B			F		DISC				X		E		N	1		118,614.02
3071	4221	D	E			F		DISC				X		E		N	1		-153,266.05
3071	4221	C	E			E		DISC				X		E		N	1		702.35
3071	4251	D	B			F		DISC				X		E		N	1		18,632.24
3071	4251	D	E			F		DISC				X		E		N	1		-2,402.00
Sub-Total, 3071																			**-18,421.79**
3090	4221	D	E			F		DISC						E		N	1		-153,266.05
3090	4221	C	E			E		DISC						E		N	1		702.35
3090	4251	D	E			F		DISC						E		N	1		-2,402.00
Sub-Total, 3090																			**-154,965.70**
3100, Obligated balance, start of year																			========== 2,285,678.26
3200, Obligated balance, end of year																			========== 1,825,819.49

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-478,108.03
4011	4802	C	E					DISC				X		E		N	1	N	446,077.43
4011	4902	C	E					DISC				X		E		N		N	1,093.44
4011	4902	C	E					DISC				X		E		N		N	378,604.31
Sub-Total, 4011																			**347,667.15**
4020, Disc: Total outlays, gross																			========== 347,667.15
4030	4252	D	E			F		DISC				X		E		N			-16,230.24
4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,230.24
4052	4252	D	E			F		DISC				X		E		N			16,230.24
4060, Disc: Additional offsets against BA only (total)																			========= 16,230.24
4080, Disc: Outlays, net																			========== 331,436.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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.)																				========== 331,436.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,175.55
3000	4801	C	B									X			E		N	1		101,998.76
3000	4901	C	B									X			E		N	1		326.60
Sub-Total, 3000																				**103,500.91**
3011	4801	C	B									X			E		N	1		-1,175.55
3011	4801	C	B									X			E		N	1		-101,998.76
3011	4801	C	E									X			E		N	1		1,175.55
3011	4801	C	E									X			E		N	1		101,998.76
3011	4901	C	B									X			E		N	1		-326.60
3011	4901	C	E									X			E		N	1		326.60
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,175.55
3050	4801	C	E												E		N	1		101,998.76
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		-142,944.61
3071	4251	D	B			F		DISC				X			E		N	1		142,944.61
3071	4251	D	E			F		DISC				X			E		N	1		-135,044.17
Sub-Total, 3071																				**7,900.44**
3090	4251	D	E			F		DISC							E		N	1		-135,044.17
3100, Obligated balance, start of year																				========== -39,443.70
3200, Obligated balance, end of year																				========== -31,543.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			E		N			-7,900.44
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,900.44
4052	4252	D	E			F		DISC				X			E		N			7,900.44
4060, Disc: Additional offsets against BA only (total)																				======== 7,900.44
4080, Disc: Outlays, net																				======= -7,900.44
4190, Outlays, net (disc. and mand.)																				======= -7,900.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		741,687.26
3000	4801	C	B									X			E		N	1		10,443.11
3000	4901	C	B									X			E		N	1		20,204.03
Sub-Total, 3000																				**772,334.40**
3011	4801	C	B									X			E		N	1		-741,687.26
3011	4801	C	B									X			E		N	1		-10,443.11
3011	4801	C	E									X			E		N	1		10,443.11
3011	4801	C	E									X			E		N	1		732,984.12
3011	4881	C	E									X			E		N			5,701.38
3011	4901	C	B									X			E		N	1		-20,204.03
3011	4901	C	E									X			E		N	1		20,204.03
3011	4902	C	E					DISC				X			E		N		N	8,668.48
Sub-Total, 3011																				**5,666.72**
3020	4902	C	E					DISC				X			E		N		N	-8,668.48
3041	4871	D	E									X			E		N			-61.07
3050	4801	C	E												E		N	1		10,443.11
3050	4801	C	E												E		N	1		732,984.12
3050	4871	D	E												E		N			-61.07
3050	4881	C	E												E		N			5,701.38
3050	4901	C	E												E		N	1		20,204.03
Sub-Total, 3050																				**769,271.57**
3060	4221	D	B			F		DISC				X			E		N	1		-119,219.26
3071	4221	D	B			F		DISC				X			E		N	1		119,219.26
3071	4221	D	E			F		DISC				X			E		N	1		-119,219.26
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-119,219.26
3100, Obligated balance, start of year																				========== 653,115.14
3200, Obligated balance, end of year																				========== 650,052.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,668.48
4020, Disc: Total outlays, gross																				======== 8,668.48
4080, Disc: Outlays, net																				======== 8,668.48
4190, Outlays, net (disc. and mand.)																				======== 8,668.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,500.00
3011	4801	C	B									X			E		N	1		-2,500.00
3011	4801	C	E									X			E		N	1		2,500.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,500.00
3060	4251	D	B			F		DISC				X			E		N	1		-124,515.72
3071	4251	D	B			F		DISC				X			E		N	1		124,515.72
3071	4251	D	E			F		DISC				X			E		N	1		-122,427.18
	Sub-Total, 3071																			**2,088.54**
3090	4251	D	E			F		DISC							E		N	1		-122,427.18
3100, Obligated balance, start of year																				========== -122,015.72
3200, Obligated balance, end of year																				========== -119,927.18

BA & O, Net

4030	4252	D	E			F		DISC				X			E		N			-2,088.54
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,088.54
4052	4252	D	E			F		DISC				X			E		N			2,088.54
4060, Disc: Additional offsets against BA only (total)																				======== 2,088.54
4080, Disc: Outlays, net																				======= -2,088.54
4190, Outlays, net (disc. and mand.)																				======= -2,088.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		25,802.07
3000	4801	C	B									X			E		N	1		460,395.06
3000	4901	C	B									X			E		N	1		155.28
3000	4901	C	B									X			E		N	1		21,322.42
Sub-Total, 3000																				**507,674.83**
3011	4801	C	B									X			E		N	1		-25,802.07
3011	4801	C	B									X			E		N	1		-460,395.06
3011	4801	C	E									X			E		N	1		25,802.07
3011	4801	C	E									X			E		N	1		457,264.39
3011	4802	C	B					DISC				X			E		N	1	N	-727,506.42
3011	4802	C	E					DISC				X			E		N	1	N	727,506.07
3011	4881	C	E									X			E		N			14,791.25
3011	4901	C	B									X			E		N	1		-155.28
3011	4901	C	B									X			E		N	1		-21,322.42
3011	4901	C	E									X			E		N	1		21,322.42
3011	4901	C	E									X			E		N	1		155.28
3011	4902	C	E					DISC				X			E		N		N	3,080.71
Sub-Total, 3011																				**14,740.94**
3020	4802	C	B					DISC				X			E		N	1	N	727,506.42
3020	4802	C	E					DISC				X			E		N	1	N	-727,506.07
3020	4902	C	E					DISC				X			E		N		N	-3,080.71
Sub-Total, 3020																				**-3,080.36**
3050	4801	C	E												E		N	1		25,802.07
3050	4801	C	E												E		N	1		457,264.39
3050	4881	C	E												E		N			14,791.25
3050	4901	C	E												E		N	1		21,322.42
3050	4901	C	E												E		N	1		155.28
Sub-Total, 3050																				**519,335.41**
3060	4221	D	B			F		DISC				X			E		N	1		-25,097.22
3060	4251	D	B			F		DISC				X			E		N	1		-3,788.12
Sub-Total, 3060																				**-28,885.34**
3071	4221	D	B			F		DISC				X			E		N	1		25,097.22
3071	4221	D	E			F		DISC				X			E		N	1		-28,885.34
3071	4251	D	B			F		DISC				X			E		N	1		3,788.12
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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	4221	D	E			F		DISC							E		N	1		-28,885.34
3100, Obligated balance, start of year																				========== 478,789.49
3200, Obligated balance, end of year																				========== 490,450.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-727,506.42
4011	4802	C	E					DISC				X			E		N	1	N	727,506.07
4011	4902	C	E					DISC				X			E		N		N	3,080.71
Sub-Total, 4011																				**3,080.36**
4020, Disc: Total outlays, gross																				======== 3,080.36
4080, Disc: Outlays, net																				======== 3,080.36
4190, Outlays, net (disc. and mand.)																				======== 3,080.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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		53,009.42
3000	4801	C	B									X			E		N	1		262,490.37
3000	4901	C	B									X			E		N	1		231,408.28
3000	4901	C	B									X			E		N	1		10,743.03
Sub-Total, 3000																				**557,651.10**
3011	4801	C	B									X			E		N	1		-53,009.42
3011	4801	C	B									X			E		N	1		-262,490.37
3011	4801	C	E									X			E		N	1		327,015.37
3011	4801	C	E									X			E		N	1		53,009.42
3011	4802	C	B					DISC				X			E		N	1	N	-23,853.66
3011	4802	C	E					DISC				X			E		N	1	N	23,853.66
3011	4901	C	B									X			E		N	1		-231,408.28
3011	4901	C	B									X			E		N	1		-10,743.03
3011	4901	C	E									X			E		N	1		10,743.03
3011	4901	C	E									X			E		N	1		232,357.28
3011	4902	D	E					DISC				X			E		N		N	-65,474.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	23,853.66
3020	4802	C	E					DISC				X			E		N	1	N	-23,853.66
3020	4902	D	E					DISC				X			E		N		N	65,474.00
Sub-Total, 3020																				**65,474.00**
3041	4871	D	E									X			E		N			-141.81
3050	4801	C	E												E		N	1		327,015.37
3050	4801	C	E												E		N	1		53,009.42
3050	4871	D	E												E		N			-141.81
3050	4901	C	E												E		N	1		10,743.03
3050	4901	C	E												E		N	1		232,357.28
Sub-Total, 3050																				**622,983.29**
3060	4221	D	B			F		DISC				X			E		N	1		-14,676.22
3060	4251	D	B			F		DISC				X			E		N	1		-41.27
Sub-Total, 3060																				**-14,717.49**
3071	4221	D	B			F		DISC				X			E		N	1		14,676.22
3071	4221	D	E			F		DISC				X			E		N	1		-14,223.42
3071	4251	D	B			F		DISC				X			E		N	1		41.27
3071	4251	D	E			F		DISC				X			E		N	1		-41.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**452.80**
3090	4221	D	E			F		DISC							E		N	1		-14,223.42
3090	4251	D	E			F		DISC							E		N	1		-41.27
	Sub-Total, 3090																			**-14,264.69**
3100, Obligated balance, start of year																				========== 542,933.61
3200, Obligated balance, end of year																				========== 608,718.60

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,853.66
4011	4802	C	E					DISC				X			E		N	1	N	23,853.66
4011	4902	D	E					DISC				X			E		N		N	-65,474.00
	Sub-Total, 4011																			**-65,474.00**
4020, Disc: Total outlays, gross																				========== -65,474.00
4030	4252	D	E			F		DISC				X			E		N			-452.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -452.80
4052	4252	D	E			F		DISC				X			E		N			452.80
4060, Disc: Additional offsets against BA only (total)																				====== 452.80
4080, Disc: Outlays, net																				========== -65,926.80
4190, Outlays, net (disc. and mand.)																				========== -65,926.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 111,295,150.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,918,683.23

1021, Unob Bal: Recov of prior year unpaid obligations 268,393.36

1050, Unob Bal: Unobligated balance (total) ========== 22,187,076.59

1100, BA: Disc: Appropriation 110,546,384.00

1160, BA: Disc: Appropriation (total) ========== 110,546,384.00

1700, BA: Disc: Spending auth: Collected 8,290,518.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,745,190.24

1750, BA: Disc: Spending auth: Total ========== 11,035,708.29

1900, Budget authority total (disc. and mand.) ========== 121,582,092.29

1930, Total budgetary resources avail (disc. and mand.) ========== 143,769,168.88

1940, Unob Bal: Memo: Unob bal expiring -74,910,644.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -23,966,052.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,407,154.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	111,295,150.88
3011, Ob Bal: Obligations incurred: Expired accounts	854,156.64
3020, Ob Bal: Outlays (gross)	-71,112,739.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-268,393.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-843,812.87
3050, Ob Bal: EOY: Unpaid obligations	91,331,515.82
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,964,358.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,745,190.24
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,289,443.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,420,105.26
3100, Obligated balance, start of year	========== 38,442,795.29
3200, Obligated balance, end of year	========== 76,911,410.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	121,582,092.29
4010, Disc: Outlays from new authority	43,355,263.87
4011, Disc: Outlays from balances	27,757,475.75
4020, Disc: Total outlays, gross	71,112,739.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,502,425.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-690,237.05
4040, Disc: Offsets against gross BA and outlays (total)	-10,192,662.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,745,190.24
4052, Disc: Offset, BA: Collection cred to expired accts	1,902,144.17
4060, Disc: Additional offsets against BA only (total)	-843,046.07
4070, Disc: Budget authority, net	110,546,384.00
4080, Disc: Outlays, net	60,920,077.40
4180, Budget authority, net (disc. and mand.)	110,546,384.00
4190, Outlays, net (disc. and mand.)	60,920,077.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,751,128.61
0900	4801	C	B									X			U		N	1		-26,675,158.16
0900	4801	C	E									X			U		N	1		1,714,247.01
0900	4801	C	E									X			U		N	1		18,605,315.90
0900	4901	C	B									X			U		N	1		-314,578.32
0900	4901	C	B									X			U		N	1		-1,798,302.99
0900	4901	D	E									X			U		N	1		-540.00
0900	4901	C	E									X			U		N	1		6,309.17
0900	4902	C	E					DISC	NEW			X			U		N		N	64,882.72
0900	4902	C	E					DISC	BAL			X			U		N		N	11,301,696.07
0900	4902	C	E					DISC	BAL			X			U		N		N	351,999.92
Sub-Total, 0900																				**1,504,742.71**

Budgetary Resources

1000	4201	D	B												U		N	1		33,285,906.40
1000	4221	D	B			F		DISC				X			U		N	1		3,676,594.54
1000	4251	D	B			F		DISC				X			U		N	1		769,428.95
1000	4801	C	B									X			U		N	1		-1,751,128.61
1000	4801	C	B									X			U		N	1		-26,675,158.16
1000	4901	C	B									X			U		N	1		-314,578.32
1000	4901	C	B									X			U		N	1		-1,798,302.99
Sub-Total, 1000																				**7,192,761.81**
1021	4871	D	E									X			U		N			26,941.54
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,219,703.35
1700	4252	D	E			F		DISC				X			U		N			785,060.30
1700	4972	D	E			F		DISC				X			U		N			178.92
Sub-Total, 1700																				**785,239.22**
1701	4221	D	B			F		DISC				X			U		N	1		-3,676,594.54
1701	4221	D	E			F		DISC				X			U		N	1		3,569,443.29
1701	4251	D	B			F		DISC				X			U		N	1		-769,428.95
1701	4251	D	E			F		DISC				X			U		N	1		29,813.74
Sub-Total, 1701																				**-846,766.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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
1750, BA: Disc: Spending auth: Total																			========== -61,527.24
1900, Budget authority total (disc. and mand.)																			========== -61,527.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,158,176.11
1941	4450	C	E											U		N	1		1,771,056.42
1941	4450	C	E											U		N	1		13,472.08
1941	4510	C	E		A									U	X	N	1		1,164,822.21
1941	4610	C	E		A									U		N	1		2,686,012.93
1941	4610	D	E		A									U		N	1		-61,706.16
1941	4700	C	E		A									U		N	1		79,775.92
Sub-Total, 1941																			**5,653,433.40**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,751,128.61
3000	4801	C	B									X		U		N	1		26,675,158.16
3000	4901	C	B									X		U		N	1		314,578.32
3000	4901	C	B									X		U		N	1		1,798,302.99
Sub-Total, 3000																			**30,539,168.08**
3010	4801	C	B									X		U		N	1		-1,751,128.61
3010	4801	C	B									X		U		N	1		-26,675,158.16
3010	4801	C	E									X		U		N	1		1,714,247.01
3010	4801	C	E									X		U		N	1		18,605,315.90
3010	4901	C	B									X		U		N	1		-314,578.32
3010	4901	C	B									X		U		N	1		-1,798,302.99
3010	4901	D	E									X		U		N	1		-540.00
3010	4901	C	E									X		U		N	1		6,309.17
3010	4902	C	E					DISC	NEW			X		U		N		N	64,882.72
3010	4902	C	E					DISC	BAL			X		U		N		N	11,301,696.07
3010	4902	C	E					DISC	BAL			X		U		N		N	351,999.92
Sub-Total, 3010																			**1,504,742.71**
3020	4902	C	E					DISC	NEW			X		U		N		N	-64,882.72
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,301,696.07
3020	4902	C	E					DISC	BAL			X		U		N		N	-351,999.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-11,718,578.71**
3040	4871	D	E									X			U		N			-26,941.54
3050	4801	C	E												U		N	1		1,714,247.01
3050	4801	C	E												U		N	1		18,605,315.90
3050	4871	D	E												U		N			-26,941.54
3050	4901	D	E												U		N	1		-540.00
3050	4901	C	E												U		N	1		6,309.17
	Sub-Total, 3050																			**20,298,390.54**
3060	4221	D	B			F		DISC				X			U		N	1		-3,676,594.54
3060	4251	D	B			F		DISC				X			U		N	1		-769,428.95
	Sub-Total, 3060																			**-4,446,023.49**
3070	4221	D	B			F		DISC				X			U		N	1		3,676,594.54
3070	4221	D	E			F		DISC				X			U		N	1		-3,569,443.29
3070	4251	D	B			F		DISC				X			U		N	1		769,428.95
3070	4251	D	E			F		DISC				X			U		N	1		-29,813.74
	Sub-Total, 3070																			**846,766.46**
3090	4221	D	E			F		DISC							U		N	1		-3,569,443.29
3090	4251	D	E			F		DISC							U		N	1		-29,813.74
	Sub-Total, 3090																			**-3,599,257.03**
3100, Obligated balance, start of year																				========== 26,093,144.59
3200, Obligated balance, end of year																				========== 16,699,133.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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																				========== -61,527.24
4010	4902	C	E					DISC	NEW			X			U		N		N	64,882.72
4011	4902	C	E					DISC	BAL			X			U		N		N	11,301,696.07
4011	4902	C	E					DISC	BAL			X			U		N		N	351,999.92
Sub-Total, 4011																				**11,653,695.99**
4020, Disc: Total outlays, gross																				========== 11,718,578.71
4030	4252	D	E			F		DISC				X			U		N			-785,060.30
4030	4972	D	E			F		DISC				X			U		N			-178.92
Sub-Total, 4030																				**-785,239.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -785,239.22
4050	4221	D	B			F		DISC				X			U		N	1		3,676,594.54
4050	4221	D	E			F		DISC				X			U		N	1		-3,569,443.29
4050	4251	D	B			F		DISC				X			U		N	1		769,428.95
4050	4251	D	E			F		DISC				X			U		N	1		-29,813.74
Sub-Total, 4050																				**846,766.46**
4060, Disc: Additional offsets against BA only (total)																				========== 846,766.46
4080, Disc: Outlays, net																				========== 10,933,339.49
4190, Outlays, net (disc. and mand.)																				========== 10,933,339.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/17-0510 -000-0
FACTS II User: (912) 267-2600 / kelly.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		1,783,385.60
0900	4901	C	E									X			U		N	1		4,461.74
0900	4902	C	E					DISC				X			U		N		N	740,369.47
	Sub-Total, 0900																			**2,528,216.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		14,077,642.00
1160, BA: Disc: Appropriation (total)																				========== 14,077,642.00
1900, Budget authority total (disc. and mand.)																				========== 14,077,642.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,077,642.00
1941	4510	C	E		A										U		N	1		3,135,142.00
1941	4610	C	E		A										U		N	1		6,519,180.37
1941	4700	C	E		A										U		N	1		1,895,102.82
	Sub-Total, 1941																			**11,549,425.19**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,783,385.60
3010	4901	C	E									X			U		N	1		4,461.74
3010	4902	C	E					DISC				X			U		N		N	740,369.47
	Sub-Total, 3010																			**2,528,216.81**
3020	4902	C	E					DISC				X			U		N		N	-740,369.47
3050	4801	C	E												U		N	1		1,783,385.60
3050	4901	C	E												U		N	1		4,461.74
	Sub-Total, 3050																			**1,787,847.34**
3200, Obligated balance, end of year																				========== 1,787,847.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/17-0510 -000-0
FACTS II User: (912) 267-2600 / kelly.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																				========== 14,077,642.00
4010	4902	C	E					DISC				X			U		N		N	740,369.47
4020, Disc: Total outlays, gross																				========== 740,369.47
4070, Disc: Budget authority, net																				========== 14,077,642.00
4080, Disc: Outlays, net																				========== 740,369.47
4180, Budget authority, net (disc. and mand.)																				========== 14,077,642.00
4190, Outlays, net (disc. and mand.)																				========== 740,369.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,982,391.62
0900	4801	C	B									X			U		N	1		-17,610,923.07
0900	4801	C	E									X			U		N	1		4,928,306.32
0900	4801	C	E									X			U		N	1		19,050,514.53
0900	4901	C	B									X			U		N	1		-3,463,593.15
0900	4901	C	B									X			U		N	1		-131,971.22
0900	4901	C	E									X			U		N	1		1,812.56
0900	4902	C	E					DISC				X			U		N		N	2,967,719.30
0900	4902	C	E					DISC				X			U		N		N	1,930,715.18
	Sub-Total, 0900																			**2,690,188.83**

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		24,501,724.50
1000	4221	D	B			F		DISC				X			U		N	1		27,062,098.75
1000	4251	D	B			F		DISC				X			U		N	1		316,318.87
1000	4801	C	B									X			U		N	1		-4,982,391.62
1000	4801	C	B									X			U		N	1		-17,610,923.07
1000	4901	C	B									X			U		N	1		-3,463,593.15
1000	4901	C	B									X			U		N	1		-131,971.22
	Sub-Total, 1000																			**25,691,263.06**
1021	4871	D	E									X			U		N			67,545.13
1050, Unob Bal: Unobligated balance (total)																				========== 25,758,808.19
1700	4252	D	E			F		DISC				X			U		N			1,486,895.77
1700	4972	D	E			X		DISC				X			U		N			40,848.61
	Sub-Total, 1700																			**1,527,744.38**
1701	4221	D	B			F		DISC				X			U		N	1		-27,062,098.75
1701	4221	D	E			F		DISC				X			U		N	1		25,891,521.85
1701	4251	D	B			F		DISC				X			U		N	1		-316,318.87
	Sub-Total, 1701																			**-1,486,895.77**
1750, BA: Disc: Spending auth: Total																				========= 40,848.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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
1900, Budget authority total (disc. and mand.)																				========= 40,848.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,799,656.80
1941	4450	C	E												U		N	1		53,294.08
1941	4450	C	E												U		N	1		22,079,172.85
1941	4510	C	E		A										U	X	N	1		158,536.44
1941	4610	D	E		A										U		N	1		-1,871,257.92
1941	4610	C	E		A										U		N	1		2,331,598.66
1941	4700	C	E		A										U		N	1		125,690.42
1941	4700	C	E		A										U		N	1		232,433.44
Sub-Total, 1941																				**23,109,467.97**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,982,391.62
3000	4801	C	B									X			U		N	1		17,610,923.07
3000	4901	C	B									X			U		N	1		3,463,593.15
3000	4901	C	B									X			U		N	1		131,971.22
Sub-Total, 3000																				**26,188,879.06**
3010	4801	C	B									X			U		N	1		-4,982,391.62
3010	4801	C	B									X			U		N	1		-17,610,923.07
3010	4801	C	E									X			U		N	1		4,928,306.32
3010	4801	C	E									X			U		N	1		19,050,514.53
3010	4901	C	B									X			U		N	1		-3,463,593.15
3010	4901	C	B									X			U		N	1		-131,971.22
3010	4901	C	E									X			U		N	1		1,812.56
3010	4902	C	E					DISC				X			U		N		N	2,967,719.30
3010	4902	C	E					DISC				X			U		N		N	1,930,715.18
Sub-Total, 3010																				**2,690,188.83**
3020	4902	C	E					DISC				X			U		N		N	-2,967,719.30
3020	4902	C	E					DISC				X			U		N		N	-1,930,715.18
Sub-Total, 3020																				**-4,898,434.48**
3040	4871	D	E									X			U		N			-67,545.13
3050	4801	C	E												U		N	1		4,928,306.32
3050	4801	C	E												U		N	1		19,050,514.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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											U		N			-67,545.13
3050	4901	C	E											U		N	1		1,812.56
Sub-Total, 3050																			**23,913,088.28**
3060	4221	D	B			F		DISC				X		U		N	1		-27,062,098.75
3060	4251	D	B			F		DISC				X		U		N	1		-316,318.87
Sub-Total, 3060																			**-27,378,417.62**
3070	4221	D	B			F		DISC				X		U		N	1		27,062,098.75
3070	4221	D	E			F		DISC				X		U		N	1		-25,891,521.85
3070	4251	D	B			F		DISC				X		U		N	1		316,318.87
Sub-Total, 3070																			**1,486,895.77**
3090	4221	D	E			F		DISC						U		N	1		-25,891,521.85
3100, Obligated balance, start of year																			========== -1,189,538.56
3200, Obligated balance, end of year																			========== -1,978,433.57

BA & O, Net

4000, Disc: Budget authority, gross																			========= 40,848.61
4011	4902	C	E					DISC				X		U		N		N	2,967,719.30
4011	4902	C	E					DISC				X		U		N		N	1,930,715.18
Sub-Total, 4011																			**4,898,434.48**
4020, Disc: Total outlays, gross																			========== 4,898,434.48
4030	4252	D	E			F		DISC				X		U		N			-1,486,895.77
4033	4972	D	E			X		DISC				X		U		N			-40,848.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,527,744.38
4050	4221	D	B			F		DISC				X		U		N	1		27,062,098.75
4050	4221	D	E			F		DISC				X		U		N	1		-25,891,521.85
4050	4251	D	B			F		DISC				X		U		N	1		316,318.87
Sub-Total, 4050																			**1,486,895.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.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)																				========== 1,486,895.77
4080, Disc: Outlays, net																				========== 3,370,690.10
4190, Outlays, net (disc. and mand.)																				========== 3,370,690.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0510 -000-0
FACTS II User: (912) 267-2600 / kelly.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		197,978.85
0900	4902	C	E					DISC				X		U		Y		N	10,378.96
	Sub-Total, 0900																		**208,357.81**
Budgetary Resources																			
1701	4221	D	E			F		DISC				X		U		Y	1		40,591,489.71
1750, BA: Disc: Spending auth: Total																			========== 40,591,489.71
1900, Budget authority total (disc. and mand.)																			========== 40,591,489.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,591,489.71
1940	4610	C	E	A										U		Y	1		-40,193,692.13
1940	4700	C	E	A										U		Y	1		-189,439.77
	Sub-Total, 1940																		**-40,383,131.90**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		197,978.85
3010	4902	C	E					DISC				X		U		Y		N	10,378.96
	Sub-Total, 3010																		**208,357.81**
3020	4902	C	E					DISC				X		U		Y		N	-10,378.96
3050	4801	C	E											U		Y	1		197,978.85
3070	4221	D	E			F		DISC				X		U		Y	1		-40,591,489.71
3090	4221	D	E			F		DISC						U		Y	1		-40,591,489.71
3200, Obligated balance, end of year																			========== -40,393,510.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0510 -000-0
FACTS II User: (912) 267-2600 / kelly.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																				========== 40,591,489.71
4010	4902	C	E					DISC				X			U		Y		N	10,378.96
4020, Disc: Total outlays, gross																				========= 10,378.96
4050	4221	D	E			F		DISC				X			U		Y	1		-40,591,489.71
4060, Disc: Additional offsets against BA only (total)																				========== -40,591,489.71
4080, Disc: Outlays, net																				========= 10,378.96
4190, Outlays, net (disc. and mand.)																				========= 10,378.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,965,957.19
3011	4801	C	B									X			E		N	1		-1,965,957.19
3011	4801	C	E									X			E		N	1		1,459,092.78
3011	4902	C	E					DISC				X			E		N		N	506,864.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-506,864.41
3050	4801	C	E												E		N	1		1,459,092.78
3060	4221	D	B			F		DISC				X			E		N	1		-1,918,686.05
3071	4221	D	B			F		DISC				X			E		N	1		1,918,686.05
3071	4221	D	E			F		DISC				X			E		N	1		-1,513,686.93
3071	4251	D	E			F		DISC				X			E		N	1		-139,145.84
Sub-Total, 3071																				**265,853.28**
3090	4221	D	E			F		DISC							E		N	1		-1,513,686.93
3090	4251	D	E			F		DISC							E		N	1		-139,145.84
Sub-Total, 3090																				**-1,652,832.77**
3100, Obligated balance, start of year																				========= 47,271.14
3200, Obligated balance, end of year																				========== -193,739.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: (912) 267-2600 / kelly.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	506,864.41
4020, Disc: Total outlays, gross																				========== 506,864.41
4030	4252	D	E			F		DISC				X			E		N			-265,853.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -265,853.28
4052	4252	D	E			F		DISC				X			E		N			265,853.28
4060, Disc: Additional offsets against BA only (total)																				========== 265,853.28
4080, Disc: Outlays, net																				========== 241,011.13
4190, Outlays, net (disc. and mand.)																				========== 241,011.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

0900, Total new obligations 6,931,506.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,884,024.87

1021, Unob Bal: Recov of prior year unpaid obligations 94,486.67

1050, Unob Bal: Unobligated balance (total) ========== 32,978,511.54

1100, BA: Disc: Appropriation 14,077,642.00

1160, BA: Disc: Appropriation (total) ========== 14,077,642.00

1700, BA: Disc: Spending auth: Collected 2,312,983.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 38,257,827.48

1750, BA: Disc: Spending auth: Total ========== 40,570,811.08

1900, Budget authority total (disc. and mand.) ========== 54,648,453.08

1930, Total budgetary resources avail (disc. and mand.) ========== 87,626,964.62

1940, Unob Bal: Memo: Unob bal expiring -40,383,131.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,312,326.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	58,694,004.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,931,506.16
3020, Ob Bal: Outlays (gross)	-17,874,626.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,486.67
3050, Ob Bal: EOY: Unpaid obligations	47,656,397.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,743,127.16
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,257,827.48
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	265,853.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-71,735,101.36
3100, Obligated balance, start of year	========== 24,950,877.17
3200, Obligated balance, end of year	========== -24,078,703.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,648,453.08
4010, Disc: Outlays from new authority	815,631.15
4011, Disc: Outlays from balances	17,058,994.88
4020, Disc: Total outlays, gross	========== 17,874,626.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,537,988.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,848.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,578,836.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,257,827.48
4052, Disc: Offset, BA: Collection cred to expired accts	265,853.28
4060, Disc: Additional offsets against BA only (total)	========== -37,991,974.20
4070, Disc: Budget authority, net	========== 14,077,642.00
4080, Disc: Outlays, net	========== 15,295,789.15
4180, Budget authority, net (disc. and mand.)	========== 14,077,642.00
4190, Outlays, net (disc. and mand.)	========== 15,295,789.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-26,590.54
0900	4801	D	B									X			U		N	1		2,817.90
0900	4801	C	B									X			U		N	1		-240,387.40
0900	4801	C	E									X			U		N	1		226,876.42
0900	4801	D	E									X			U		N	1		-2,817.90
0900	4801	C	E									X			U		N	1		26,590.54
0900	4901	C	B									X			U		N	1		-1,653,438.11
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		1,643,905.57
0900	4902	C	E					DISC	BAL			X			U		N		N	23,043.52
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,296,532.02
1000	4801	C	B									X			U		N	1		-26,590.54
1000	4801	D	B									X			U		N	1		2,817.90
1000	4801	C	B									X			U		N	1		-240,387.40
1000	4901	C	B									X			U		N	1		-1,653,438.11
1000	4901	D	B									X			U		N	1		26,590.54
Sub-Total, 1000																				**1,405,524.41**
1050, Unob Bal: Unobligated balance (total)																				========== 1,405,524.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,405,524.41
1941	4450	C	E												U		N	1		1,248,942.41
1941	4450	C	E												U		N	1		156,582.00
Sub-Total, 1941																				**1,405,524.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		26,590.54
3000	4801	D	B									X			U		N	1		-2,817.90
3000	4801	C	B									X			U		N	1		240,387.40
3000	4901	C	B									X			U		N	1		1,653,438.11
3000	4901	D	B									X			U		N	1		-26,590.54
Sub-Total, 3000																				**1,891,007.61**
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	B									X			U		N	1		-240,387.40
3010	4801	C	E									X			U		N	1		226,876.42
3010	4801	D	E									X			U		N	1		-2,817.90
3010	4801	C	E									X			U		N	1		26,590.54
3010	4901	C	B									X			U		N	1		-1,653,438.11
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		1,643,905.57
3010	4902	C	E					DISC	BAL			X			U		N		N	23,043.52
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-23,043.52
3050	4801	C	E												U		N	1		226,876.42
3050	4801	D	E												U		N	1		-2,817.90
3050	4801	C	E												U		N	1		26,590.54
3050	4901	D	E												U		N	1		-26,590.54
3050	4901	C	E												U		N	1		1,643,905.57
Sub-Total, 3050																				**1,867,964.09**
3100, Obligated balance, start of year																				========== 1,891,007.61
3200, Obligated balance, end of year																				========== 1,867,964.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	23,043.52
4020, Disc: Total outlays, gross																				========= 23,043.52
4080, Disc: Outlays, net																				========= 23,043.52
4190, Outlays, net (disc. and mand.)																				========= 23,043.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	D	B									X			U		N	1		245,798.61
0900	4801	C	B									X			U		N	1		-2,099,983.51
0900	4801	D	E									X			U		N	1		-178,218.43
0900	4801	C	E									X			U		N	1		11,471.36
0900	4801	C	E									X			U		N	1		1,688,575.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,932,326.32
0900	4802	C	E					DISC	NEW			X			U		N	1	N	521,977.25
0900	4802	C	E					DISC	BAL			X			U		N	1	N	8,198,367.12
0900	4881	C	E									X			U		N			19,810.13
0900	4881	C	E									X			U		N			5,849.72
0900	4901	C	B									X			U		N	1		-304,101.17
0900	4901	C	B									X			U		N	1		-57,359.37
0900	4901	C	E									X			U		N	1		313,080.58
0900	4901	C	E									X			U		N	1		1,957.23
0900	4902	C	E					DISC	NEW			X			U		N		N	460.94
0900	4902	C	E					DISC	BAL			X			U		N		N	1,704,363.41
0900	4902	C	E					DISC	NEW			X			U		N		N	24,801.39
0900	4902	C	E					DISC	BAL			X			U		N		N	667,309.67
0900	4902	C	E					DISC	NEW			X			U		N		N	231,941.93
0900	4982	C	E					DISC	BAL			X			U		N		N	31,553.54
Sub-Total, 0900																				**1,095,329.13**

Budgetary Resources

1000	4201	D	B												U		N	1		139,003,156.91
1000	4221	D	B			F		DISC				X			U		N	1		11,124,469.43
1000	4222	D	B			F		DISC				X			U		N	1		193,370.00
1000	4251	D	B			F		DISC				X			U		N	1		621,007.99
1000	4801	D	B									X			U		N	1		245,798.61
1000	4801	C	B									X			U		N	1		-2,099,983.51
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,932,326.32
1000	4901	C	B									X			U		N	1		-304,101.17
1000	4901	C	B									X			U		N	1		-57,359.37
Sub-Total, 1000																				**138,794,032.57**
1021	4871	D	E									X			U		N			186,562.85
1021	4971	D	E									X			U		N			1,957.23
Sub-Total, 1021																				**188,520.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
1050, Unob Bal: Unobligated balance (total)																			========== 138,982,552.65
1700	4222	D	B			F		DISC				X		U		N	1		-193,370.00
1700	4222	D	E			F		DISC				X		U		N	1		193,370.00
1700	4252	D	E			F		DISC				X		U		N			887,318.96
1700	4277	D	E					DISC				X		U		N			10,759.75
1700	4872	D	E					DISC				X		U		N			908,282.55
Sub-Total, 1700																			**1,806,361.26**
1701	4221	D	B			F		DISC				X		U		N	1		-11,124,469.43
1701	4221	D	E			F		DISC				X		U		N	1		10,227,834.66
1701	4251	D	B			F		DISC				X		U		N	1		-621,007.99
1701	4251	D	E			F		DISC				X		U		N	1		607,134.80
Sub-Total, 1701																			**-910,507.96**
1750, BA: Disc: Spending auth: Total																			========== 895,853.30
1900, Budget authority total (disc. and mand.)																			========== 895,853.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 139,878,405.95
1941	4450	C	E											U		N	1		1,150,515.20
1941	4450	C	E											U		N	1		123,552,951.00
1941	4510	C	E		A									U	X	N	1		235,039.00
1941	4610	C	E		A									U		N	1		6,124,481.54
1941	4610	C	E		A									U		N	1		6,234,127.93
Sub-Total, 1941																			**137,297,114.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-245,798.61
3000	4801	C	B									X		U		N	1		2,099,983.51
3000	4901	C	B									X		U		N	1		304,101.17
3000	4901	C	B									X		U		N	1		57,359.37
Sub-Total, 3000																			**2,215,645.44**
3010	4801	D	B									X		U		N	1		245,798.61
3010	4801	C	B									X		U		N	1		-2,099,983.51
3010	4801	D	E									X		U		N	1		-178,218.43
3010	4801	C	E									X		U		N	1		11,471.36
3010	4801	C	E									X		U		N	1		1,688,575.05
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-9,932,326.32
3010	4802	C	E					DISC	NEW			X		U		N	1	N	521,977.25
3010	4802	C	E					DISC	BAL			X		U		N	1	N	8,198,367.12
3010	4881	C	E									X		U		N			19,810.13
3010	4881	C	E									X		U		N			5,849.72
3010	4901	C	B									X		U		N	1		-304,101.17
3010	4901	C	B									X		U		N	1		-57,359.37
3010	4901	C	E									X		U		N	1		313,080.58
3010	4901	C	E									X		U		N	1		1,957.23
3010	4902	C	E					DISC	NEW			X		U		N		N	460.94
3010	4902	C	E					DISC	BAL			X		U		N		N	1,704,363.41
3010	4902	C	E					DISC	NEW			X		U		N		N	24,801.39
3010	4902	C	E					DISC	BAL			X		U		N		N	667,309.67
3010	4902	C	E					DISC	NEW			X		U		N		N	231,941.93
3010	4982	C	E					DISC	BAL			X		U		N		N	31,553.54
Sub-Total, 3010																			**1,095,329.13**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	9,932,326.32
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-521,977.25
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-8,198,367.12
3020	4902	C	E					DISC	NEW			X		U		N		N	-460.94
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,704,363.41
3020	4902	C	E					DISC	NEW			X		U		N		N	-24,801.39
3020	4902	C	E					DISC	BAL			X		U		N		N	-667,309.67
3020	4902	C	E					DISC	NEW			X		U		N		N	-231,941.93
3020	4982	C	E					DISC	BAL			X		U		N		N	-31,553.54
Sub-Total, 3020																			**-1,448,448.93**
3040	4871	D	E									X		U		N			-186,562.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3040	4971	D	E									X			U		N			-1,957.23
Sub-Total, 3040																				**-188,520.08**
3050	4801	D	E												U		N	1		-178,218.43
3050	4801	C	E												U		N	1		11,471.36
3050	4801	C	E												U		N	1		1,688,575.05
3050	4871	D	E												U		N			-186,562.85
3050	4881	C	E												U		N			19,810.13
3050	4881	C	E												U		N			5,849.72
3050	4901	C	E												U		N	1		313,080.58
3050	4901	C	E												U		N	1		1,957.23
3050	4971	D	E												U		N			-1,957.23
Sub-Total, 3050																				**1,674,005.56**
3060	4221	D	B			F		DISC				X			U		N	1		-11,124,469.43
3060	4251	D	B			F		DISC				X			U		N	1		-621,007.99
Sub-Total, 3060																				**-11,745,477.42**
3070	4221	D	B			F		DISC				X			U		N	1		11,124,469.43
3070	4221	D	E			F		DISC				X			U		N	1		-10,227,834.66
3070	4251	D	B			F		DISC				X			U		N	1		621,007.99
3070	4251	D	E			F		DISC				X			U		N	1		-607,134.80
Sub-Total, 3070																				**910,507.96**
3090	4221	D	E			F		DISC							U		N	1		-10,227,834.66
3090	4251	D	E			F		DISC							U		N	1		-607,134.80
Sub-Total, 3090																				**-10,834,969.46**
3100, Obligated balance, start of year																				========== -9,529,831.98
3200, Obligated balance, end of year																				========== -9,160,963.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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																				========== 895,853.30
4010	4802	C	E					DISC	NEW			X			U		N	1	N	521,977.25
4010	4902	C	E					DISC	NEW			X			U		N		N	460.94
4010	4902	C	E					DISC	NEW			X			U		N		N	24,801.39
4010	4902	C	E					DISC	NEW			X			U		N		N	231,941.93
Sub-Total, 4010																				**779,181.51**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-9,932,326.32
4011	4802	C	E					DISC	BAL			X			U		N	1	N	8,198,367.12
4011	4902	C	E					DISC	BAL			X			U		N		N	1,704,363.41
4011	4902	C	E					DISC	BAL			X			U		N		N	667,309.67
4011	4982	C	E					DISC	BAL			X			U		N		N	31,553.54
Sub-Total, 4011																				**669,267.42**
4020, Disc: Total outlays, gross																				========== 1,448,448.93
4030	4222	D	B			F		DISC				X			U		N	1		193,370.00
4030	4222	D	E			F		DISC				X			U		N	1		-193,370.00
4030	4252	D	E			F		DISC				X			U		N			-887,318.96
4030	4277	D	E					DISC				X			U		N			-10,759.75
4030	4872	D	E					DISC				X			U		N			-908,282.55
Sub-Total, 4030																				**-1,806,361.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,806,361.26
4050	4221	D	B			F		DISC				X			U		N	1		11,124,469.43
4050	4221	D	E			F		DISC				X			U		N	1		-10,227,834.66
4050	4251	D	B			F		DISC				X			U		N	1		621,007.99
4050	4251	D	E			F		DISC				X			U		N	1		-607,134.80
Sub-Total, 4050																				**910,507.96**
4060, Disc: Additional offsets against BA only (total)																				========== 910,507.96
4080, Disc: Outlays, net																				========== -357,912.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4190, Outlays, net (disc. and mand.)																				========== -357,912.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0540 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		61,448.75
0900	4801	C	E									X		U		N	1		1,719,937.67
0900	4902	C	E					DISC				X		U		N		N	2,986,837.08
0900	4902	C	E					DISC				X		U		N		N	16,192.94
	Sub-Total, 0900																		**4,784,416.44**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		199,364,000.00
1134	4395	C	E	P				DISC				X		U		N			-132,760,046.00
1160, BA: Disc: Appropriation (total)																			========== 66,603,954.00
1700	4252	D	E			F		DISC				X		U		N			3,260.65
1700	4266	D	E					DISC				X		U		N			834,425.00
1700	4277	D	E					DISC				X		U		N			33,560.47
	Sub-Total, 1700																		**871,246.12**
1701	4221	D	E			F		DISC				X		U		N	1		807,069.06
1701	4251	D	E			F		DISC				X		U		N	1		12,932.29
	Sub-Total, 1701																		**820,001.35**
1750, BA: Disc: Spending auth: Total																			========== 1,691,247.47
1900, Budget authority total (disc. and mand.)																			========== 68,295,201.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 68,295,201.47
1941	4450	C	E											U		N	1		4,250,000.00
1941	4450	C	E											U		N	1		25,991,582.00
1941	4510	C	E		A									U	X	N	1		12,252,577.00
1941	4610	C	E		A									U		N	1		745,620.31
1941	4610	C	E		A									U		N	1		22,571,506.01
1941	4700	C	E		A									U		N	1		1,081,514.24
	Sub-Total, 1941																		**66,892,799.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0540 -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		61,448.75
3010	4801	C	E									X			U		N	1		1,719,937.67
3010	4902	C	E					DISC				X			U		N		N	2,986,837.08
3010	4902	C	E					DISC				X			U		N		N	16,192.94
Sub-Total, 3010																				**4,784,416.44**
3020	4902	C	E					DISC				X			U		N		N	-2,986,837.08
3020	4902	C	E					DISC				X			U		N		N	-16,192.94
Sub-Total, 3020																				**-3,003,030.02**
3050	4801	C	E												U		N	1		61,448.75
3050	4801	C	E												U		N	1		1,719,937.67
Sub-Total, 3050																				**1,781,386.42**
3070	4221	D	E			F		DISC				X			U		N	1		-807,069.06
3070	4251	D	E			F		DISC				X			U		N	1		-12,932.29
Sub-Total, 3070																				**-820,001.35**
3090	4221	D	E			F		DISC							U		N	1		-807,069.06
3090	4251	D	E			F		DISC							U		N	1		-12,932.29
Sub-Total, 3090																				**-820,001.35**
3200, Obligated balance, end of year																				========== 961,385.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0540 -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																				========== 68,295,201.47
4010	4902	C	E					DISC				X			U		N		N	2,986,837.08
4010	4902	C	E					DISC				X			U		N		N	16,192.94
Sub-Total, 4010																				**3,003,030.02**
4020, Disc: Total outlays, gross																				========== 3,003,030.02
4030	4252	D	E			F		DISC				X			U		N			-3,260.65
4030	4277	D	E					DISC				X			U		N			-33,560.47
Sub-Total, 4030																				**-36,821.12**
4033	4266	D	E					DISC				X			U		N			-834,425.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -871,246.12
4050	4221	D	E			F		DISC				X			U		N	1		-807,069.06
4050	4251	D	E			F		DISC				X			U		N	1		-12,932.29
Sub-Total, 4050																				**-820,001.35**
4060, Disc: Additional offsets against BA only (total)																				========== -820,001.35
4070, Disc: Budget authority, net																				========== 66,603,954.00
4080, Disc: Outlays, net																				========== 2,131,783.90
4180, Budget authority, net (disc. and mand.)																				========== 66,603,954.00
4190, Outlays, net (disc. and mand.)																				========== 2,131,783.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-38,775,509.63
0900	4801	C	E									X			U		Y	1		36,621,735.40
0900	4802	C	B					DISC				X			U		Y	1	N	-354,179.98
0900	4802	C	E					DISC				X			U		Y	1	N	346,070.01
0900	4881	C	E									X			U		Y			1,596,351.99
0900	4901	C	B									X			U		Y	1		-7,660,286.69
0900	4901	C	E									X			U		Y	1		2,128,469.20
0900	4902	C	E					DISC				X			U		Y		N	11,710,096.46
0900	4981	C	E									X			U		Y			0.12
0900	4982	C	E					DISC				X			U		Y		N	203,588.72
Sub-Total, 0900																				**5,816,335.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		94,544,849.30
1000	4801	C	B									X			U		Y	1		-38,775,509.63
1000	4802	C	B					DISC				X			U		Y	1	N	-354,179.98
1000	4901	C	B									X			U		Y	1		-7,660,286.69
Sub-Total, 1000																				**47,754,873.00**
1010	4190	C	E							11	1100	X			U		Y			-11,500.00
1021	4871	D	E									X			U		Y			1,742,407.61
1021	4971	D	E									X			U		Y			307,665.46
Sub-Total, 1021																				**2,050,073.07**
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,793,446.07
1700	4266	D	E					DISC				X			U		Y			65,495.00
1700	4277	D	E					DISC				X			U		Y			342,843.06
1700	4972	D	E			F		DISC				X			U		Y			7,341.26
1700	4972	D	E			X		DISC				X			U		Y			29,229.98
Sub-Total, 1700																				**444,909.30**
1750, BA: Disc: Spending auth: Total																				==========
																				444,909.30
1900, Budget authority total (disc. and mand.)																				==========
																				444,909.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,238,355.37
1940	4450	C	E												U		Y	1		-499,620.31
1940	4510	C	E		A										U	X	Y	1		-32,439,740.00
1940	4610	C	E		A										U		Y	1		-10,089,460.50
1940	4700	C	E		A										U		Y	1		-984,860.90
Sub-Total, 1940																				**-44,013,681.71**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		38,775,509.63
3000	4901	C	B									X			U		Y	1		7,660,286.69
Sub-Total, 3000																				**46,435,796.32**
3010	4801	C	B									X			U		Y	1		-38,775,509.63
3010	4801	C	E									X			U		Y	1		36,621,735.40
3010	4802	C	B					DISC				X			U		Y	1	N	-354,179.98
3010	4802	C	E					DISC				X			U		Y	1	N	346,070.01
3010	4881	C	E									X			U		Y			1,596,351.99
3010	4901	C	B									X			U		Y	1		-7,660,286.69
3010	4901	C	E									X			U		Y	1		2,128,469.20
3010	4902	C	E					DISC				X			U		Y		N	11,710,096.46
3010	4981	C	E									X			U		Y			0.12
3010	4982	C	E					DISC				X			U		Y		N	203,588.72
Sub-Total, 3010																				**5,816,335.60**
3020	4802	C	B					DISC				X			U		Y	1	N	354,179.98
3020	4802	C	E					DISC				X			U		Y	1	N	-346,070.01
3020	4902	C	E					DISC				X			U		Y		N	-11,710,096.46
3020	4982	C	E					DISC				X			U		Y		N	-203,588.72
Sub-Total, 3020																				**-11,905,575.21**
3040	4871	D	E									X			U		Y			-1,742,407.61
3040	4971	D	E									X			U		Y			-307,665.46
Sub-Total, 3040																				**-2,050,073.07**
3050	4801	C	E												U		Y	1		36,621,735.40
3050	4871	D	E												U		Y			-1,742,407.61
3050	4881	C	E												U		Y			1,596,351.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U			Y	1		2,128,469.20
3050	4971	D	E											U			Y			-307,665.46
3050	4981	C	E											U			Y			0.12
	Sub-Total, 3050																			**38,296,483.64**
3100, Obligated balance, start of year																				========== 46,435,796.32
3200, Obligated balance, end of year																				========== 38,296,483.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 444,909.30
4011	4802	C	B					DISC				X		U			Y	1	N	-354,179.98
4011	4802	C	E					DISC				X		U			Y	1	N	346,070.01
4011	4902	C	E					DISC				X		U			Y		N	11,710,096.46
4011	4982	C	E					DISC				X		U			Y		N	203,588.72
	Sub-Total, 4011																			**11,905,575.21**
4020, Disc: Total outlays, gross																				========== 11,905,575.21
4030	4277	D	E					DISC				X		U			Y			-342,843.06
4030	4972	D	E			F		DISC				X		U			Y			-7,341.26
	Sub-Total, 4030																			**-350,184.32**
4033	4266	D	E					DISC				X		U			Y			-65,495.00
4033	4972	D	E			X		DISC				X		U			Y			-29,229.98
	Sub-Total, 4033																			**-94,724.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -444,909.30
4080, Disc: Outlays, net																				========== 11,460,665.91
4190, Outlays, net (disc. and mand.)																				========== 11,460,665.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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		1,986,417.96
0900	4801	C	E									X			U		Y	1		185,618,516.27
0900	4802	C	E					DISC				X			U		Y	1	N	875,073.74
0900	4802	C	E					DISC				X			U		Y	1	N	275,550.54
0900	4901	C	E									X			U		Y	1		202,202,031.35
0900	4901	C	E									X			U		Y	1		4,046,854.70
0900	4902	C	E					DISC				X			U		Y		N	5,356,197.53
0900	4902	C	E					DISC				X			U		Y		N	848,131,396.07
	Sub-Total, 0900																			**1,248,492,038.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,319,510,000.00
1134	4395	C	E	P				DISC				X			U		Y			-2,747,282,508.00
1160, BA: Disc: Appropriation (total)																				========== 2,572,227,492.00
1700	4252	D	E			F		DISC				X			U		Y			2,542,325.92
1701	4221	D	E			F		DISC				X			U		Y	1		69,755,970.56
1701	4251	D	E			F		DISC				X			U		Y	1		6,860,387.62
	Sub-Total, 1701																			**76,616,358.18**
1750, BA: Disc: Spending auth: Total																				========== 79,158,684.10
1900, Budget authority total (disc. and mand.)																				========== 2,651,386,176.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,651,386,176.10
1940	4510	C	E		A										U	X	Y	1		-189,614,957.78
1940	4510	C	E		S										U		Y	1		-38,579.02
1940	4610	C	E		A										U		Y	1		-61,528,719.95
1940	4610	C	E		A										U		Y	1		-996,851,574.85
1940	4610	D	E		S										U		Y	1		38,579.02
1940	4700	C	E		A										U		Y	1		-5,432,850.22
1940	4700	C	E		A										U		Y	1		-149,533,465.14
	Sub-Total, 1940																			**-1,402,961,567.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540 -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
3010	4801	C	E									X			U		Y	1		1,986,417.96
3010	4801	C	E									X			U		Y	1		185,618,516.27
3010	4802	C	E					DISC				X			U		Y	1	N	875,073.74
3010	4802	C	E					DISC				X			U		Y	1	N	275,550.54
3010	4901	C	E									X			U		Y	1		202,202,031.35
3010	4901	C	E									X			U		Y	1		4,046,854.70
3010	4902	C	E					DISC				X			U		Y		N	5,356,197.53
3010	4902	C	E					DISC				X			U		Y		N	848,131,396.07
Sub-Total, 3010																				**1,248,492,038.16**
3020	4802	C	E					DISC				X			U		Y	1	N	-875,073.74
3020	4802	C	E					DISC				X			U		Y	1	N	-275,550.54
3020	4902	C	E					DISC				X			U		Y		N	-5,356,197.53
3020	4902	C	E					DISC				X			U		Y		N	-848,131,396.07
Sub-Total, 3020																				**-854,638,217.88**
3050	4801	C	E												U		Y	1		1,986,417.96
3050	4801	C	E												U		Y	1		185,618,516.27
3050	4901	C	E												U		Y	1		202,202,031.35
3050	4901	C	E												U		Y	1		4,046,854.70
Sub-Total, 3050																				**393,853,820.28**
3070	4221	D	E			F		DISC				X			U		Y	1		-69,755,970.56
3070	4251	D	E			F		DISC				X			U		Y	1		-6,860,387.62
Sub-Total, 3070																				**-76,616,358.18**
3090	4221	D	E			F		DISC							U		Y	1		-69,755,970.56
3090	4251	D	E			F		DISC							U		Y	1		-6,860,387.62
Sub-Total, 3090																				**-76,616,358.18**
3200, Obligated balance, end of year																				**==========**
																				317,237,462.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0540 -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																				========== 2,651,386,176.10
4010	4802	C	E					DISC				X			U		Y	1	N	875,073.74
4010	4802	C	E					DISC				X			U		Y	1	N	275,550.54
4010	4902	C	E					DISC				X			U		Y		N	5,356,197.53
4010	4902	C	E					DISC				X			U		Y		N	848,131,396.07
Sub-Total, 4010																				**854,638,217.88**
4020, Disc: Total outlays, gross																				========== 854,638,217.88
4030	4252	D	E			F		DISC				X			U		Y			-2,542,325.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,542,325.92
4050	4221	D	E			F		DISC				X			U		Y	1		-69,755,970.56
4050	4251	D	E			F		DISC				X			U		Y	1		-6,860,387.62
Sub-Total, 4050																				**-76,616,358.18**
4060, Disc: Additional offsets against BA only (total)																				========== -76,616,358.18
4070, Disc: Budget authority, net																				========== 2,572,227,492.00
4080, Disc: Outlays, net																				========== 852,095,891.96
4180, Budget authority, net (disc. and mand.)																				========== 2,572,227,492.00
4190, Outlays, net (disc. and mand.)																				========== 852,095,891.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		16,828,162.48
3000	4901	C	B									X		E		N	1		4,525,544.84
Sub-Total, 3000																			**21,353,707.32**
3011	4801	C	B									X		E		N	1		-16,828,162.48
3011	4801	C	E									X		E		N	1		8,888,445.41
3011	4802	C	B					DISC				X		E		N	1	N	-136,166.29
3011	4802	C	E					DISC				X		E		N	1	N	16,404.88
3011	4881	C	E									X		E		N			322,091.29
3011	4901	C	B									X		E		N	1		-4,525,544.84
3011	4901	C	E									X		E		N	1		2,032,163.28
3011	4902	C	E					DISC				X		E		N		N	10,552,860.04
3011	4981	C	E									X		E		N			182.33
3011	4982	C	E					DISC				X		E		N		N	51,690.97
Sub-Total, 3011																			**373,964.59**
3020	4802	C	B					DISC				X		E		N	1	N	136,166.29
3020	4802	C	E					DISC				X		E		N	1	N	-16,404.88
3020	4902	C	E					DISC				X		E		N		N	-10,552,860.04
3020	4982	C	E					DISC				X		E		N		N	-51,690.97
Sub-Total, 3020																			**-10,484,789.60**
3041	4871	D	E									X		E		N			-410,312.47
3041	4971	D	E									X		E		N			-3,725.59
Sub-Total, 3041																			**-414,038.06**
3050	4801	C	E											E		N	1		8,888,445.41
3050	4871	D	E											E		N			-410,312.47
3050	4881	C	E											E		N			322,091.29
3050	4901	C	E											E		N	1		2,032,163.28
3050	4971	D	E											E		N			-3,725.59
3050	4981	C	E											E		N			182.33
Sub-Total, 3050																			**10,828,844.25**
3100, Obligated balance, start of year																			========== 21,353,707.32
3200, Obligated balance, end of year																			========== 10,828,844.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-136,166.29
4011	4802	C	E					DISC				X			E		N	1	N	16,404.88
4011	4902	C	E					DISC				X			E		N		N	10,552,860.04
4011	4982	C	E					DISC				X			E		N		N	51,690.97
	Sub-Total, 4011																			**10,484,789.60**
	4020, Disc: Total outlays, gross																			========== 10,484,789.60
4033	4972	D	E			X		DISC				X			E		N			-2,670.77
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,670.77
4052	4972	D	E			X		DISC				X			E		N			2,670.77
	4060, Disc: Additional offsets against BA only (total)																			======== 2,670.77
	4080, Disc: Outlays, net																			========== 10,482,118.83
	4190, Outlays, net (disc. and mand.)																			========== 10,482,118.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: 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		37,422,508.05
3000	4801	C	B									X			E		N	1		442,527,657.71
3000	4901	C	B									X			E		N	1		377,137,848.75
3000	4901	C	B									X			E		N	1		15,493,715.38
Sub-Total, 3000																				**872,581,729.89**
3011	4801	C	B									X			E		N	1		-37,422,508.05
3011	4801	C	B									X			E		N	1		-442,527,657.71
3011	4801	C	E									X			E		N	1		270,775,804.01
3011	4801	C	E									X			E		N	1		33,990,762.15
3011	4802	C	B					DISC				X			E		N	1	N	-1,050,118.69
3011	4802	C	B					DISC				X			E		N	1	N	-8,892,369.76
3011	4802	C	E					DISC				X			E		N	1	N	7,422,249.50
3011	4802	C	E					DISC				X			E		N	1	N	205,000.00
3011	4881	C	E									X			E		N			91,079.50
3011	4881	C	E									X			E		N			11,142,197.20
3011	4901	C	B									X			E		N	1		-377,137,848.75
3011	4901	C	B									X			E		N	1		-15,493,715.38
3011	4901	C	E									X			E		N	1		96,632,258.90
3011	4901	C	E									X			E		N	1		474,516.03
3011	4902	C	E					DISC				X			E		N		N	456,309,961.20
3011	4902	C	E					DISC				X			E		N		N	19,296,063.94
3011	4981	C	E									X			E		N			100.22
3011	4981	C	E									X			E		N			471,725.09
3011	4982	C	E					DISC				X			E		N		N	370,663.81
3011	4982	C	E					DISC				X			E		N		N	5,516,584.98
Sub-Total, 3011																				**20,174,748.19**
3020	4802	C	B					DISC				X			E		N	1	N	1,050,118.69
3020	4802	C	B					DISC				X			E		N	1	N	8,892,369.76
3020	4802	C	E					DISC				X			E		N	1	N	-7,422,249.50
3020	4802	C	E					DISC				X			E		N	1	N	-205,000.00
3020	4902	C	E					DISC				X			E		N		N	-456,309,961.20
3020	4902	C	E					DISC				X			E		N		N	-19,296,063.94
3020	4982	C	E					DISC				X			E		N		N	-370,663.81
3020	4982	C	E					DISC				X			E		N		N	-5,516,584.98
Sub-Total, 3020																				**-479,178,034.98**
3041	4871	D	E									X			E		N			-20,101,375.24
3041	4971	D	E									X			E		N			-9,436,393.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-29,537,769.01**
3050	4801	C	E												E		N	1		270,775,804.01
3050	4801	C	E												E		N	1		33,990,762.15
3050	4871	D	E												E		N			-20,101,375.24
3050	4881	C	E												E		N			91,079.50
3050	4881	C	E												E		N			11,142,197.20
3050	4901	C	E												E		N	1		96,632,258.90
3050	4901	C	E												E		N	1		474,516.03
3050	4971	D	E												E		N			-9,436,393.77
3050	4981	C	E												E		N			100.22
3050	4981	C	E												E		N			471,725.09
	Sub-Total, 3050																			**384,040,674.09**
3060	4221	D	B			F		DISC				X			E		N	1		-38,907,865.11
3060	4251	D	B			F		DISC				X			E		N	1		-31,372,344.06
	Sub-Total, 3060																			**-70,280,209.17**
3071	4221	D	B			F		DISC				X			E		N	1		38,907,865.11
3071	4221	D	E			F		DISC				X			E		N	1		-34,581,251.58
3071	4251	D	B			F		DISC				X			E		N	1		31,372,344.06
3071	4251	D	E			F		DISC				X			E		N	1		-17,369,767.10
	Sub-Total, 3071																			**18,329,190.49**
3090	4221	D	E			F		DISC							E		N	1		-34,581,251.58
3090	4251	D	E			F		DISC							E		N	1		-17,369,767.10
	Sub-Total, 3090																			**-51,951,018.68**
3100, Obligated balance, start of year																				========== 802,301,520.72
3200, Obligated balance, end of year																				========== 332,089,655.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4011	4802	C	B					DISC				X			E		N	1	N	-1,050,118.69
4011	4802	C	B					DISC				X			E		N	1	N	-8,892,369.76
4011	4802	C	E					DISC				X			E		N	1	N	7,422,249.50
4011	4802	C	E					DISC				X			E		N	1	N	205,000.00
4011	4902	C	E					DISC				X			E		N		N	456,309,961.20
4011	4902	C	E					DISC				X			E		N		N	19,296,063.94
4011	4982	C	E					DISC				X			E		N		N	370,663.81
4011	4982	C	E					DISC				X			E		N		N	5,516,584.98
	Sub-Total, 4011																			**479,178,034.98**
4020, Disc: Total outlays, gross																				========== 479,178,034.98
4030	4252	D	E			F		DISC				X			E		N			-18,362,381.66
4030	4972	D	E			F		DISC				X			E		N			-199,477.25
	Sub-Total, 4030																			**-18,561,858.91**
4033	4972	D	E			X		DISC				X			E		N			-1,154,223.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,716,082.79
4052	4252	D	E			F		DISC				X			E		N			18,362,381.66
4052	4972	D	E			F		DISC				X			E		N			199,477.25
4052	4972	D	E			X		DISC				X			E		N			1,154,223.88
	Sub-Total, 4052																			**19,716,082.79**
4060, Disc: Additional offsets against BA only (total)																				========== 19,716,082.79
4080, Disc: Outlays, net																				========== 459,461,952.19
4190, Outlays, net (disc. and mand.)																				========== 459,461,952.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		15,606,896.56
3000	4901	C	B									X		E		N	1		3,326,999.34
Sub-Total, 3000																			**18,933,895.90**
3011	4801	C	B									X		E		N	1		-15,606,896.56
3011	4801	C	E									X		E		N	1		16,256,289.91
3011	4802	C	B					DISC				X		E		N	1	N	-8,074.32
3011	4802	C	E					DISC				X		E		N	1	N	16,014.83
3011	4881	C	E									X		E		N			284,166.96
3011	4901	C	B									X		E		N	1		-3,326,999.34
3011	4901	C	E									X		E		N	1		995,297.49
3011	4902	C	E					DISC				X		E		N		N	1,686,867.99
3011	4981	C	E									X		E		N			20.30
Sub-Total, 3011																			**296,687.26**
3020	4802	C	B					DISC				X		E		N	1	N	8,074.32
3020	4802	C	E					DISC				X		E		N	1	N	-16,014.83
3020	4902	C	E					DISC				X		E		N		N	-1,686,867.99
Sub-Total, 3020																			**-1,694,808.50**
3041	4871	D	E									X		E		N			-493,917.92
3050	4801	C	E											E		N	1		16,256,289.91
3050	4871	D	E											E		N			-493,917.92
3050	4881	C	E											E		N			284,166.96
3050	4901	C	E											E		N	1		995,297.49
3050	4981	C	E											E		N			20.30
Sub-Total, 3050																			**17,041,856.74**
3100, Obligated balance, start of year																			========== 18,933,895.90
3200, Obligated balance, end of year																			========== 17,041,856.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -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	-8,074.32
4011	4802	C	E					DISC				X			E		N	1	N	16,014.83
4011	4902	C	E					DISC				X			E		N		N	1,686,867.99
	Sub-Total, 4011																			**1,694,808.50**
	4020, Disc: Total outlays, gross																			========== 1,694,808.50
	4080, Disc: Outlays, net																			========== 1,694,808.50
	4190, Outlays, net (disc. and mand.)																			========== 1,694,808.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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		938,975.32
3000	4801	C	B									X			E		N	1		4,888,465.05
3000	4801	C	B									X			E		N	1		134,673,079.14
3000	4901	C	B									X			E		N	1		163,497.01
3000	4901	C	B									X			E		N	1		21,590,485.92
Sub-Total, 3000																				**162,254,502.44**
3011	4801	C	B									X			E		N	1		-938,975.32
3011	4801	C	B									X			E		N	1		-4,888,465.05
3011	4801	C	B									X			E		N	1		-134,673,079.14
3011	4801	C	E									X			E		N	1		959,508.47
3011	4801	C	E									X			E		N	1		4,079,646.31
3011	4801	C	E									X			E		N	1		128,193,190.86
3011	4802	C	B					DISC				X			E		N	1	N	-2,333,818.56
3011	4802	C	E					DISC				X			E		N	1	N	1,534,188.10
3011	4881	C	E									X			E		N			450,153.30
3011	4881	C	E									X			E		N			7,971.84
3011	4901	C	B									X			E		N	1		-163,497.01
3011	4901	C	B									X			E		N	1		-21,590,485.92
3011	4901	C	E									X			E		N	1		180,836.00
3011	4901	C	E									X			E		N	1		8,794,957.81
3011	4902	C	E					DISC				X			E		N		N	791,479.75
3011	4902	D	E					DISC				X			E		N		N	-20,533.15
3011	4902	C	E					DISC				X			E		N		N	20,075,046.85
3011	4981	C	E									X			E		N			17.23
3011	4982	D	E					DISC				X			E		N		N	-15,548.49
3011	4982	C	E					DISC				X			E		N		N	22,940.40
Sub-Total, 3011																				**465,534.28**
3020	4802	C	B					DISC				X			E		N	1	N	2,333,818.56
3020	4802	C	E					DISC				X			E		N	1	N	-1,534,188.10
3020	4902	C	E					DISC				X			E		N		N	-791,479.75
3020	4902	D	E					DISC				X			E		N		N	20,533.15
3020	4902	C	E					DISC				X			E		N		N	-20,075,046.85
3020	4982	D	E					DISC				X			E		N		N	15,548.49
3020	4982	C	E					DISC				X			E		N		N	-22,940.40
Sub-Total, 3020																				**-20,053,754.90**
3041	4871	D	E									X			E		N			-979,656.00
3041	4971	D	E									X			E		N			-592.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-980,248.11**
3050	4801	C	E												E		N	1		959,508.47
3050	4801	C	E												E		N	1		4,079,646.31
3050	4801	C	E												E		N	1		128,193,190.86
3050	4871	D	E												E		N			-979,656.00
3050	4881	C	E												E		N			450,153.30
3050	4881	C	E												E		N			7,971.84
3050	4901	C	E												E		N	1		180,836.00
3050	4901	C	E												E		N	1		8,794,957.81
3050	4971	D	E												E		N			-592.11
3050	4981	C	E												E		N			17.23
	Sub-Total, 3050																			**141,686,033.71**
3060	4221	D	B			F		DISC				X			E		N	1		-4,869,283.71
3060	4251	D	B			F		DISC				X			E		N	1		-2,073,030.07
	Sub-Total, 3060																			**-6,942,313.78**
3071	4221	D	B			F		DISC				X			E		N	1		4,869,283.71
3071	4221	D	E			F		DISC				X			E		N	1		-4,075,935.47
3071	4251	D	B			F		DISC				X			E		N	1		2,073,030.07
3071	4251	D	E			F		DISC				X			E		N	1		-2,127,301.73
	Sub-Total, 3071																			**739,076.58**
3090	4221	D	E			F		DISC							E		N	1		-4,075,935.47
3090	4251	D	E			F		DISC							E		N	1		-2,127,301.73
	Sub-Total, 3090																			**-6,203,237.20**
3100, Obligated balance, start of year																				========== 155,312,188.66
3200, Obligated balance, end of year																				========== 135,482,796.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 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	-2,333,818.56
4011	4802	C	E					DISC				X			E		N	1	N	1,534,188.10
4011	4902	C	E					DISC				X			E		N		N	791,479.75
4011	4902	D	E					DISC				X			E		N		N	-20,533.15
4011	4902	C	E					DISC				X			E		N		N	20,075,046.85
4011	4982	D	E					DISC				X			E		N		N	-15,548.49
4011	4982	C	E					DISC				X			E		N		N	22,940.40
	Sub-Total, 4011																			**20,053,754.90**
4020, Disc: Total outlays, gross																				========== 20,053,754.90
4030	4252	D	E			F		DISC				X			E		N			-723,528.09
4030	4972	D	E			F		DISC				X			E		N			-1,241.57
	Sub-Total, 4030																			**-724,769.66**
4033	4972	D	E			X		DISC				X			E		N			-56,292.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -781,061.98
4052	4252	D	E			F		DISC				X			E		N			723,528.09
4052	4972	D	E			X		DISC				X			E		N			56,292.32
4052	4972	D	E			F		DISC				X			E		N			1,241.57
	Sub-Total, 4052																			**781,061.98**
4060, Disc: Additional offsets against BA only (total)																				========== 781,061.98
4080, Disc: Outlays, net																				========== 19,272,692.92
4190, Outlays, net (disc. and mand.)																				========== 19,272,692.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		13,901,214.26
3000	4901	C	B									X		E		N	1		482,579.00
Sub-Total, 3000																			**14,383,793.26**
3011	4801	C	B									X		E		N	1		-13,901,214.26
3011	4801	C	E									X		E		N	1		12,393,942.77
3011	4881	C	E									X		E		N			51,261.57
3011	4901	C	B									X		E		N	1		-482,579.00
3011	4901	C	E									X		E		N	1		565,923.05
3011	4902	C	E					DISC				X		E		N		N	1,423,927.44
3011	4981	C	E									X		E		N			7.23
Sub-Total, 3011																			**51,268.80**
3020	4902	C	E					DISC				X		E		N		N	-1,423,927.44
3041	4871	D	E									X		E		N			-1,002,945.29
3050	4801	C	E											E		N	1		12,393,942.77
3050	4871	D	E											E		N			-1,002,945.29
3050	4881	C	E											E		N			51,261.57
3050	4901	C	E											E		N	1		565,923.05
3050	4981	C	E											E		N			7.23
Sub-Total, 3050																			**12,008,189.33**
3100, Obligated balance, start of year																			========== 14,383,793.26
3200, Obligated balance, end of year																			========== 12,008,189.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -09/10-0540 -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 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	1,423,927.44
4020, Disc: Total outlays, gross																			========== 1,423,927.44
4080, Disc: Outlays, net																			========== 1,423,927.44
4190, Outlays, net (disc. and mand.)																			========== 1,423,927.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,594,734.25
3000	4801	C	B									X			E		N	1		91,991,638.97
3000	4901	D	B									X			E		N	1		-26,635.93
3000	4901	C	B									X			E		N	1		7,192,874.50
Sub-Total, 3000																				**103,752,611.79**
3011	4801	C	B									X			E		N	1		-4,594,734.25
3011	4801	C	B									X			E		N	1		-91,991,638.97
3011	4801	C	E									X			E		N	1		4,585,815.84
3011	4801	C	E									X			E		N	1		87,310,563.82
3011	4802	C	B					DISC				X			E		N	1	N	-240,101.97
3011	4802	C	B					DISC				X			E		N	1	N	-259,913.02
3011	4802	C	E					DISC				X			E		N	1	N	2,534,530.11
3011	4802	C	E					DISC				X			E		N	1	N	259,913.02
3011	4881	C	E									X			E		N			23,025.63
3011	4881	C	E									X			E		N			3,456,072.84
3011	4901	D	B									X			E		N	1		26,635.93
3011	4901	C	B									X			E		N	1		-7,192,874.50
3011	4901	C	E									X			E		N	1		4,530,679.70
3011	4901	D	E									X			E		N	1		-23,435.93
3011	4902	C	E					DISC				X			E		N		N	5,048,841.81
3011	4902	C	E					DISC				X			E		N		N	21,218.41
3011	4981	C	E									X			E		N			43.52
3011	4982	C	E					DISC				X			E		N		N	22,400.54
3011	4982	D	E					DISC				X			E		N		N	-15,500.00
Sub-Total, 3011																				**3,501,542.53**
3020	4802	C	B					DISC				X			E		N	1	N	240,101.97
3020	4802	C	B					DISC				X			E		N	1	N	259,913.02
3020	4802	C	E					DISC				X			E		N	1	N	-2,534,530.11
3020	4802	C	E					DISC				X			E		N	1	N	-259,913.02
3020	4902	C	E					DISC				X			E		N		N	-5,048,841.81
3020	4902	C	E					DISC				X			E		N		N	-21,218.41
3020	4982	C	E					DISC				X			E		N		N	-22,400.54
3020	4982	D	E					DISC				X			E		N		N	15,500.00
Sub-Total, 3020																				**-7,371,388.90**
3041	4871	D	E									X			E		N			-17,666,719.71
3050	4801	C	E												E		N	1		4,585,815.84
3050	4801	C	E												E		N	1		87,310,563.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: 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												E		N			-17,666,719.71
3050	4881	C	E												E		N			23,025.63
3050	4881	C	E												E		N			3,456,072.84
3050	4901	C	E												E		N	1		4,530,679.70
3050	4901	D	E												E		N	1		-23,435.93
3050	4981	C	E												E		N			43.52
	Sub-Total, 3050																			**82,216,045.71**
3060	4221	D	B			F		DISC				X			E		N	1		-4,277,000.98
3060	4251	D	B			F		DISC				X			E		N	1		-3,554,707.98
	Sub-Total, 3060																			**-7,831,708.96**
3071	4221	D	B			F		DISC				X			E		N	1		4,277,000.98
3071	4221	D	E			F		DISC				X			E		N	1		-4,268,082.57
3071	4251	D	B			F		DISC				X			E		N	1		3,554,707.98
3071	4251	D	E			F		DISC				X			E		N	1		-3,543,709.32
	Sub-Total, 3071																			**19,917.07**
3090	4221	D	E			F		DISC							E		N	1		-4,268,082.57
3090	4251	D	E			F		DISC							E		N	1		-3,543,709.32
	Sub-Total, 3090																			**-7,811,791.89**
3100, Obligated balance, start of year																				========== 95,920,902.83
3200, Obligated balance, end of year																				========== 74,404,253.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: 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	-240,101.97
4011	4802	C	B					DISC				X		E		N	1	N	-259,913.02
4011	4802	C	E					DISC				X		E		N	1	N	2,534,530.11
4011	4802	C	E					DISC				X		E		N	1	N	259,913.02
4011	4902	C	E					DISC				X		E		N		N	5,048,841.81
4011	4902	C	E					DISC				X		E		N		N	21,218.41
4011	4982	C	E					DISC				X		E		N		N	22,400.54
4011	4982	D	E					DISC				X		E		N		N	-15,500.00
	Sub-Total, 4011																		**7,371,388.90**
4020, Disc: Total outlays, gross																			========== 7,371,388.90
4030	4252	D	E			F		DISC				X		E		N			-4,417.07
4033	4972	D	E			X		DISC				X		E		N			-4,230.31
4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,647.38
4052	4252	D	E			F		DISC				X		E		N			4,417.07
4052	4972	D	E			X		DISC				X		E		N			4,230.31
	Sub-Total, 4052																		**8,647.38**
4060, Disc: Additional offsets against BA only (total)																			======== 8,647.38
4080, Disc: Outlays, net																			========== 7,362,741.52
4190, Outlays, net (disc. and mand.)																			========== 7,362,741.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -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 Stat	TAFS Flg	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		4,432,713.43
3000	4901	C	B									X		E			N	1		166,419.46
Sub-Total, 3000																				**4,601,721.59**
3011	4801	C	B									X		E			N	1		-2,588.70
3011	4801	C	B									X		E			N	1		-4,432,713.43
3011	4801	C	E									X		E			N	1		4,437,229.80
3011	4801	C	E									X		E			N	1		2,588.70
3011	4901	C	B									X		E			N	1		-166,419.46
3011	4901	C	E									X		E			N	1		166,504.05
3011	4902	D	E					DISC				X		E			N		N	-4,600.96
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X		E			N		N	4,600.96
3041	4871	D	E									X		E			N			-2,194.21
3050	4801	C	E											E			N	1		4,437,229.80
3050	4801	C	E											E			N	1		2,588.70
3050	4871	D	E											E			N			-2,194.21
3050	4901	C	E											E			N	1		166,504.05
Sub-Total, 3050																				**4,604,128.34**
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																				========== 4,600,596.96
3200, Obligated balance, end of year																				========== 4,603,003.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC				X		E			N		N	-4,600.96
4020, Disc: Total outlays, gross																				======= -4,600.96
4080, Disc: Outlays, net																				======= -4,600.96
4190, Outlays, net (disc. and mand.)																				======= -4,600.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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- - /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		1,488,418.58
3000	4801	C	B									X			E		N	1		36,934,508.38
3000	4901	C	B									X			E		N	1		2,047,537.04
3000	4901	C	B									X			E		N	1		6,604.19
Sub-Total, 3000																				**40,477,068.19**
3011	4801	C	B									X			E		N	1		-1,488,418.58
3011	4801	C	B									X			E		N	1		-36,934,508.38
3011	4801	C	E									X			E		N	1		35,758,916.13
3011	4801	C	E									X			E		N	1		1,324,973.34
3011	4802	C	B					DISC				X			E		N	1	N	-2,443,523.86
3011	4802	C	E					DISC				X			E		N	1	N	2,443,692.91
3011	4881	C	E									X			E		N			297,734.65
3011	4881	C	E									X			E		N			46,194.61
3011	4901	C	B									X			E		N	1		-2,047,537.04
3011	4901	C	B									X			E		N	1		-6,604.19
3011	4901	C	E									X			E		N	1		6,604.19
3011	4901	C	E									X			E		N	1		1,950,738.02
3011	4902	C	E					DISC				X			E		N		N	163,445.24
3011	4902	C	E					DISC				X			E		N		N	1,272,222.22
3011	4981	C	E									X			E		N			0.03
3011	4982	C	E					DISC				X			E		N		N	1,667.83
Sub-Total, 3011																				**345,597.12**
3020	4802	C	B					DISC				X			E		N	1	N	2,443,523.86
3020	4802	C	E					DISC				X			E		N	1	N	-2,443,692.91
3020	4902	C	E					DISC				X			E		N		N	-163,445.24
3020	4902	C	E					DISC				X			E		N		N	-1,272,222.22
3020	4982	C	E					DISC				X			E		N		N	-1,667.83
Sub-Total, 3020																				**-1,437,504.34**
3041	4871	D	E									X			E		N			-832,572.92
3041	4971	D	E									X			E		N			-0.03
Sub-Total, 3041																				**-832,572.95**
3050	4801	C	E												E		N	1		35,758,916.13
3050	4801	C	E												E		N	1		1,324,973.34
3050	4871	D	E												E		N			-832,572.92
3050	4881	C	E												E		N			297,734.65
3050	4881	C	E												E		N			46,194.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		6,604.19
3050	4901	C	E												E		N	1		1,950,738.02
3050	4971	D	E												E		N			-0.03
3050	4981	C	E												E		N			0.03
	Sub-Total, 3050																			**38,552,588.02**
3060	4221	D	B			F		DISC				X			E		N	1		-1,462,568.28
3060	4251	D	B			F		DISC				X			E		N	1		-4,541,295.64
	Sub-Total, 3060																			**-6,003,863.92**
3071	4221	D	B			F		DISC				X			E		N	1		1,462,568.28
3071	4221	D	E			F		DISC				X			E		N	1		-1,299,123.04
3071	4251	D	B			F		DISC				X			E		N	1		4,541,295.64
3071	4251	D	E			F		DISC				X			E		N	1		-4,544,628.88
	Sub-Total, 3071																			**160,112.00**
3090	4221	D	E			F		DISC							E		N	1		-1,299,123.04
3090	4251	D	E			F		DISC							E		N	1		-4,544,628.88
	Sub-Total, 3090																			**-5,843,751.92**
3100, Obligated balance, start of year																				========== 34,473,204.27
3200, Obligated balance, end of year																				========== 32,708,836.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,443,523.86
4011	4802	C	E					DISC				X		E		N	1	N	2,443,692.91
4011	4902	C	E					DISC				X		E		N		N	163,445.24
4011	4902	C	E					DISC				X		E		N		N	1,272,222.22
4011	4982	C	E					DISC				X		E		N		N	1,667.83
	Sub-Total, 4011																		**1,437,504.34**
4020, Disc: Total outlays, gross																			========== 1,437,504.34
4030	4252	D	E			F		DISC				X		E		N			-160,112.00
4030	4872	D	E					DISC				X		E		N			-809,832.00
	Sub-Total, 4030																		**-969,944.00**
4033	4972	D	E			X		DISC				X		E		N			-8,830.90
4040, Disc: Offsets against gross BA and outlays (total)																			========== -978,774.90
4052	4252	D	E			F		DISC				X		E		N			160,112.00
4052	4872	D	E					DISC				X		E		N			809,832.00
4052	4972	D	E			X		DISC				X		E		N			8,830.90
	Sub-Total, 4052																		**978,774.90**
4060, Disc: Additional offsets against BA only (total)																			========== 978,774.90
4080, Disc: Outlays, net																			========== 458,729.44
4190, Outlays, net (disc. and mand.)																			========== 458,729.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		61,235.02
3011	4801	C	B									X			E		N	1		-61,235.02
3011	4801	C	E									X			E		N	1		61,235.02
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-3,282.59
3050	4801	C	E												E		N	1		61,235.02
3050	4871	D	E												E		N			-3,282.59
Sub-Total, 3050																				**57,952.43**
3100, Obligated balance, start of year																				========= 61,235.02
3200, Obligated balance, end of year																				========= 57,952.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3000	4801	C	B									X		E			N	1		568,147.79
3000	4801	C	B									X		E			N	1		22,868,662.79
3000	4901	C	B									X		E			N	1		11,715.81
3000	4901	C	B									X		E			N	1		2,558,682.79
Sub-Total, 3000																				**26,007,209.18**
3011	4801	C	B									X		E			N	1		-568,147.79
3011	4801	C	B									X		E			N	1		-22,868,662.79
3011	4801	C	E									X		E			N	1		22,968,230.97
3011	4801	C	E									X		E			N	1		568,147.79
3011	4802	C	B					DISC				X		E			N	1	N	-588,199.56
3011	4802	C	E					DISC				X		E			N	1	N	588,199.56
3011	4881	C	E									X		E			N			217,675.57
3011	4901	C	B									X		E			N	1		-11,715.81
3011	4901	C	B									X		E			N	1		-2,558,682.79
3011	4901	C	E									X		E			N	1		11,715.81
3011	4901	C	E									X		E			N	1		2,320,498.25
3011	4902	C	E					DISC				X		E			N		N	138,616.36
3011	4982	C	E					DISC				X		E			N		N	3,697.51
Sub-Total, 3011																				**221,373.08**
3020	4802	C	B					DISC				X		E			N	1	N	588,199.56
3020	4802	C	E					DISC				X		E			N	1	N	-588,199.56
3020	4902	C	E					DISC				X		E			N		N	-138,616.36
3020	4982	C	E					DISC				X		E			N		N	-3,697.51
Sub-Total, 3020																				**-142,313.87**
3041	4871	D	E									X		E			N			-411,240.27
3050	4801	C	E											E			N	1		22,968,230.97
3050	4801	C	E											E			N	1		568,147.79
3050	4871	D	E											E			N			-411,240.27
3050	4881	C	E											E			N			217,675.57
3050	4901	C	E											E			N	1		11,715.81
3050	4901	C	E											E			N	1		2,320,498.25
Sub-Total, 3050																				**25,675,028.12**
3060	4221	D	B			F		DISC				X		E			N	1		-551,701.47
3060	4251	D	B			F		DISC				X		E			N	1		-1,460,561.23
Sub-Total, 3060																				**-2,012,262.70**
3071	4221	D	B			F		DISC				X		E			N	1		551,701.47
3071	4221	D	E			F		DISC				X		E			N	1		-551,701.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		1,460,561.23
3071	4251	D	E			F		DISC				X		E		N	1		-1,460,561.23
Sub-Total, 3071																			**0.00**
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																			========== 23,994,946.48
3200, Obligated balance, end of year																			========== 23,662,765.42

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-588,199.56
4011	4802	C	E					DISC				X		E		N	1	N	588,199.56
4011	4902	C	E					DISC				X		E		N		N	138,616.36
4011	4982	C	E					DISC				X		E		N		N	3,697.51
Sub-Total, 4011																			**142,313.87**
4020, Disc: Total outlays, gross																			========== 142,313.87
4033	4972	D	E			X		DISC				X		E		N			-9,667.96
4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,667.96
4052	4972	D	E			X		DISC				X		E		N			9,667.96
4060, Disc: Additional offsets against BA only (total)																			======== 9,667.96
4080, Disc: Outlays, net																			========== 132,645.91
4190, Outlays, net (disc. and mand.)																			========== 132,645.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-36,504,711.26
0900	4801	C	E									X			U		N	2		2,566,642.99
0900	4901	C	B									X			U		N	2		-6,827,218.45
0900	4901	C	E									X			U		N	2		2,380,211.06
0900	4902	C	E					MAND	NEW			X			U		N		N	88,625.55
0900	4902	C	E					MAND	BAL			X			U		N		N	38,411,834.77
Sub-Total, 0900																				**115,384.66**

Budgetary Resources

1000	4201	D	B												U		N	2		55,265,800.65
1000	4801	C	B									X			U		N	2		-36,504,711.26
1000	4901	C	B									X			U		N	2		-6,827,218.45
Sub-Total, 1000																				**11,933,870.94**
1021	4871	D	E									X			U		N			28,767.91
1021	4971	D	E									X			U		N			577.57
Sub-Total, 1021																				**29,345.48**
1050, Unob Bal: Unobligated balance (total)																				========== 11,963,216.42
1201	4114	D	E	P				MAND				X			U		N	2		10,064,459.07
1235	4395	C	E	P				MAND				X			U		N			-8,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,064,459.07
1900, Budget authority total (disc. and mand.)																				========== 2,064,459.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,027,675.49
1941	4450	C	E												U		N	2		75,029,346.42
1941	4510	C	E		A										U	X	N	2		3,683,870.00
1941	4610	C	E		A										U		N	2		121,318.78
1941	4700	C	E		A										U		N	2		13,296.56
Sub-Total, 1941																				**78,847,831.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		36,504,711.26
3000	4901	C	B									X		U		N	2		6,827,218.45
Sub-Total, 3000																			**43,331,929.71**
3010	4801	C	B									X		U		N	2		-36,504,711.26
3010	4801	C	E									X		U		N	2		2,566,642.99
3010	4901	C	B									X		U		N	2		-6,827,218.45
3010	4901	C	E									X		U		N	2		2,380,211.06
3010	4902	C	E					MAND	NEW			X		U		N		N	88,625.55
3010	4902	C	E					MAND	BAL			X		U		N		N	38,411,834.77
Sub-Total, 3010																			**115,384.66**
3020	4902	C	E					MAND	NEW			X		U		N		N	-88,625.55
3020	4902	C	E					MAND	BAL			X		U		N		N	-38,411,834.77
Sub-Total, 3020																			**-38,500,460.32**
3040	4871	D	E									X		U		N			-28,767.91
3040	4971	D	E									X		U		N			-577.57
Sub-Total, 3040																			**-29,345.48**
3050	4801	C	E											U		N	2		2,566,642.99
3050	4871	D	E											U		N			-28,767.91
3050	4901	C	E											U		N	2		2,380,211.06
3050	4971	D	E											U		N			-577.57
Sub-Total, 3050																			**4,917,508.57**
3100, Obligated balance, start of year																			========== 43,331,929.71
3200, Obligated balance, end of year																			========== 4,917,508.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,064,459.07
4100	4902	C	E					MAND	NEW			X		U			N		N	88,625.55
4101	4902	C	E					MAND	BAL			X		U			N		N	38,411,834.77
4110	4902	C	E					MAND	NEW			X		U			N		N	88,625.55
4110	4902	C	E					MAND	BAL			X		U			N		N	38,411,834.77
Sub-Total, 4110																				**38,500,460.32**
4160, Mand: Budget authority, net																				========== 2,064,459.07
4170, Mand: Outlays, net																				========== 38,500,460.32
4180, Budget authority, net (disc. and mand.)																				========== 2,064,459.07
4190, Outlays, net (disc. and mand.)																				========== 38,500,460.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-69,508,736.75
0900	4801	C	E									X			U		N	2		63,614,450.86
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-11,003.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	8,443.00
0900	4881	C	E									X			U		N			2,268.80
0900	4901	C	B									X			U		N	2		-6,408,103.50
0900	4901	C	E									X			U		N	2		5,946,945.69
0900	4902	C	E					MAND	NEW			X			U		N		N	8,828,139.16
0900	4902	C	E					MAND	BAL			X			U		N		N	14,098,466.11
0900	4982	C	E					MAND	BAL			X			U		N		N	199,661.16
Sub-Total, 0900																				**16,770,531.53**

Budgetary Resources

1000	4201	D	B												U		N	2		220,735,185.58
1000	4801	C	B									X			U		N	2		-69,508,736.75
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-11,003.00
1000	4901	C	B									X			U		N	2		-6,408,103.50
Sub-Total, 1000																				**144,807,342.33**
1021	4871	D	E									X			U		N			26,150.11
1021	4971	D	E									X			U		N			227,723.18
Sub-Total, 1021																				**253,873.29**
1050, Unob Bal: Unobligated balance (total)																				========== 145,061,215.62
1201	4114	D	E	P				MAND				X			U		N	2		23,556,340.70
1260, BA: Mand: Appropriations (total)																				========== 23,556,340.70
1800	4972	D	E			F		MAND				X			U		N			2.14
1850, BA: Mand: Spending auth: Total																				====== 2.14
1900, Budget authority total (disc. and mand.)																				========== 23,556,342.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,617,558.46
1941	4450	C	E												U		N	2		205,061,280.76
1941	4510	C	E		A										U	X	N	2		11,616,795.00
1941	4610	C	E		A										U		N	2		27,601,521.82
1941	4700	C	E		A										U		N	2		4,011,088.65
	Sub-Total, 1941																			**248,290,686.23**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		69,508,736.75
3000	4901	C	B									X			U		N	2		6,408,103.50
	Sub-Total, 3000																			**75,916,840.25**
3010	4801	C	B									X			U		N	2		-69,508,736.75
3010	4801	C	E									X			U		N	2		63,614,450.86
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-11,003.00
3010	4802	C	E					MAND	BAL			X			U		N	2	N	8,443.00
3010	4881	C	E									X			U		N			2,268.80
3010	4901	C	B									X			U		N	2		-6,408,103.50
3010	4901	C	E									X			U		N	2		5,946,945.69
3010	4902	C	E					MAND	NEW			X			U		N		N	8,828,139.16
3010	4902	C	E					MAND	BAL			X			U		N		N	14,098,466.11
3010	4982	C	E					MAND	BAL			X			U		N		N	199,661.16
	Sub-Total, 3010																			**16,770,531.53**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	11,003.00
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-8,443.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-8,828,139.16
3020	4902	C	E					MAND	BAL			X			U		N		N	-14,098,466.11
3020	4982	C	E					MAND	BAL			X			U		N		N	-199,661.16
	Sub-Total, 3020																			**-23,123,706.43**
3040	4871	D	E									X			U		N			-26,150.11
3040	4971	D	E									X			U		N			-227,723.18
	Sub-Total, 3040																			**-253,873.29**
3050	4801	C	E												U		N	2		63,614,450.86
3050	4871	D	E												U		N			-26,150.11
3050	4881	C	E												U		N			2,268.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3050	4901	C	E											U		N	2		5,946,945.69
3050	4971	D	E											U		N			-227,723.18
	Sub-Total, 3050																		**69,309,792.06**
3100, Obligated balance, start of year																			========== 75,916,840.25
3200, Obligated balance, end of year																			========== 69,309,792.06

BA & O, Net

4090, Mand: Budget authority, gross																			========== 23,556,342.84
4100	4902	C	E					MAND	NEW			X		U		N		N	8,828,139.16
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-11,003.00
4101	4802	C	E					MAND	BAL			X		U		N	2	N	8,443.00
4101	4902	C	E					MAND	BAL			X		U		N		N	14,098,466.11
4101	4982	C	E					MAND	BAL			X		U		N		N	199,661.16
	Sub-Total, 4101																		**14,295,567.27**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-11,003.00
4110	4802	C	E					MAND	BAL			X		U		N	2	N	8,443.00
4110	4902	C	E					MAND	NEW			X		U		N		N	8,828,139.16
4110	4902	C	E					MAND	BAL			X		U		N		N	14,098,466.11
4110	4982	C	E					MAND	BAL			X		U		N		N	199,661.16
	Sub-Total, 4110																		**23,123,706.43**
4120	4972	D	E			F		MAND				X		U		N			-2.14
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2.14
4160, Mand: Budget authority, net																			========== 23,556,340.70
4170, Mand: Outlays, net																			========== 23,123,704.29
4180, Budget authority, net (disc. and mand.)																			========== 23,556,340.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4190, Outlays, net (disc. and mand.)																				========== 23,123,704.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-44,234,393.22
0900	4801	C	E									X			U		N	2		31,014,577.86
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-101,543.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	101,543.00
0900	4881	C	E									X			U		N			510.69
0900	4901	C	B									X			U		N	2		-8,338,289.25
0900	4901	C	E									X			U		N	2		8,977,656.90
0900	4902	C	E					MAND	NEW			X			U		N		N	6,779,828.97
0900	4902	C	E					MAND	BAL			X			U		N		N	21,005,709.59
0900	4981	C	E									X			U		N			16.15
0900	4982	C	E					MAND	BAL			X			U		N		N	44,904.58
Sub-Total, 0900																				**15,250,522.27**

Budgetary Resources

1000	4201	D	B												U		N	2		191,648,300.09
1000	4801	C	B									X			U		N	2		-44,234,393.22
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-101,543.00
1000	4901	C	B									X			U		N	2		-8,338,289.25
Sub-Total, 1000																				**138,974,074.62**
1021	4871	D	E									X			U		N			165,805.60
1021	4971	D	E									X			U		N			9,867.26
Sub-Total, 1021																				**175,672.86**
1050, Unob Bal: Unobligated balance (total)																				========== 139,149,747.48
1201	4114	D	E	P				MAND				X			U		N	2		1,184,803.27
1260, BA: Mand: Appropriations (total)																				========== 1,184,803.27
1800	4972	D	E			F		MAND				X			U		N			977.82
1800	4972	D	E			X		MAND				X			U		N			9,616.73
Sub-Total, 1800																				**10,594.55**
1850, BA: Mand: Spending auth: Total																				========= 10,594.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,195,397.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,345,145.30
1941	4450	C	E												U		N	2		40,273,075.57
1941	4510	C	E	A											U	X	N	2		70,290,615.00
1941	4610	C	E	A											U		N	2		13,194,911.37
1941	4700	C	E	A											U		N	2		267,217.82
Sub-Total, 1941																				**124,025,819.76**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		44,234,393.22
3000	4901	C	B									X			U		N	2		8,338,289.25
Sub-Total, 3000																				**52,572,682.47**
3010	4801	C	B									X			U		N	2		-44,234,393.22
3010	4801	C	E									X			U		N	2		31,014,577.86
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-101,543.00
3010	4802	C	E					MAND	BAL			X			U		N	2	N	101,543.00
3010	4881	C	E									X			U		N			510.69
3010	4901	C	B									X			U		N	2		-8,338,289.25
3010	4901	C	E									X			U		N	2		8,977,656.90
3010	4902	C	E					MAND	NEW			X			U		N		N	6,779,828.97
3010	4902	C	E					MAND	BAL			X			U		N		N	21,005,709.59
3010	4981	C	E									X			U		N			16.15
3010	4982	C	E					MAND	BAL			X			U		N		N	44,904.58
Sub-Total, 3010																				**15,250,522.27**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	101,543.00
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-101,543.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-6,779,828.97
3020	4902	C	E					MAND	BAL			X			U		N		N	-21,005,709.59
3020	4982	C	E					MAND	BAL			X			U		N		N	-44,904.58
Sub-Total, 3020																				**-27,830,443.14**
3040	4871	D	E									X			U		N			-165,805.60
3040	4971	D	E									X			U		N			-9,867.26
Sub-Total, 3040																				**-175,672.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		31,014,577.86
3050	4871	D	E												U		N			-165,805.60
3050	4881	C	E												U		N			510.69
3050	4901	C	E												U		N	2		8,977,656.90
3050	4971	D	E												U		N			-9,867.26
3050	4981	C	E												U		N			16.15
	Sub-Total, 3050																			**39,817,088.74**
3100, Obligated balance, start of year																				========== 52,572,682.47
3200, Obligated balance, end of year																				========== 39,817,088.74

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,195,397.82
4100	4902	C	E					MAND	NEW			X			U		N		N	6,779,828.97
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-101,543.00
4101	4802	C	E					MAND	BAL			X			U		N	2	N	101,543.00
4101	4902	C	E					MAND	BAL			X			U		N		N	21,005,709.59
4101	4982	C	E					MAND	BAL			X			U		N		N	44,904.58
	Sub-Total, 4101																			**21,050,614.17**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-101,543.00
4110	4802	C	E					MAND	BAL			X			U		N	2	N	101,543.00
4110	4902	C	E					MAND	NEW			X			U		N		N	6,779,828.97
4110	4902	C	E					MAND	BAL			X			U		N		N	21,005,709.59
4110	4982	C	E					MAND	BAL			X			U		N		N	44,904.58
	Sub-Total, 4110																			**27,830,443.14**
4120	4972	D	E			F		MAND				X			U		N			-977.82
4123	4972	D	E			X		MAND				X			U		N			-9,616.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,594.55
4160, Mand: Budget authority, net																				========== 1,184,803.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 27,819,848.59
4180, Budget authority, net (disc. and mand.)																				========== 1,184,803.27
4190, Outlays, net (disc. and mand.)																				========== 27,819,848.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,000,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,000,000.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		1,520,911.46
1000	4801	C	B									X			U		N	2		-1,000,000.00
	Sub-Total, 1000																			**520,911.46**
1050, Unob Bal: Unobligated balance (total)																				========== 520,911.46
1201	4114	D	E	P				MAND				X			U		N	2		254,722.50
1260, BA: Mand: Appropriations (total)																				========== 254,722.50
1900, Budget authority total (disc. and mand.)																				========== 254,722.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 775,633.96
1941	4450	C	E												U		N	2		750,000.46
1941	4510	C	E		A										U		N	2		520,911.00
	Sub-Total, 1941																			**1,270,911.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		U			N	2		1,000,000.00
3010	4801	C	B									X		U			N	2		-1,000,000.00
3010	4902	C	E					MAND	BAL			X		U			N		N	1,000,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X		U			N		N	-1,000,000.00
3100, Obligated balance, start of year																				========== 1,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 254,722.50
4101	4902	C	E					MAND	BAL			X		U			N		N	1,000,000.00
4110	4902	C	E					MAND	BAL			X		U			N		N	1,000,000.00
4160, Mand: Budget authority, net																				========== 254,722.50
4170, Mand: Outlays, net																				========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 254,722.50
4190, Outlays, net (disc. and mand.)																				========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-109,491.17
0900	4801	C	E									X		U			N	1		109,491.17
0900	4901	C	B									X		U			N	1		-503.03
0900	4901	C	E									X		U			N	1		503.03
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		196,561.33
1000	4801	C	B									X		U			N	1		-109,491.17
1000	4901	C	B									X		U			N	1		-503.03
Sub-Total, 1000																				**86,567.13**
1021	4871	D	E									X		U			N			89.63
1050, Unob Bal: Unobligated balance (total)																				========= 86,656.76
1930, Total budgetary resources avail (disc. and mand.)																				========= 86,656.76
1941	4450	C	E											U			N	1		1,656.76
1941	4510	C	E		A									U		X	N	1		85,000.00
Sub-Total, 1941																				**86,656.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		109,491.17
3000	4901	C	B									X			U		N	1		503.03
	Sub-Total, 3000																			**109,994.20**
3010	4801	C	B									X			U		N	1		-109,491.17
3010	4801	C	E									X			U		N	1		109,491.17
3010	4901	C	B									X			U		N	1		-503.03
3010	4901	C	E									X			U		N	1		503.03
	Sub-Total, 3010																			**0.00**
3040	4871	D	E									X			U		N			-89.63
3050	4801	C	E												U		N	1		109,491.17
3050	4871	D	E												U		N			-89.63
3050	4901	C	E												U		N	1		503.03
	Sub-Total, 3050																			**109,904.57**
3100, Obligated balance, start of year																				========== 109,994.20
3200, Obligated balance, end of year																				========== 109,904.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	1,292,324,557.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	484,277,199.70
1010, Unob Bal: Transferred to other accounts	-11,500.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,697,574.41
1050, Unob Bal: Unobligated balance (total)	========== 486,963,274.11
1100, BA: Disc: Appropriation	5,518,874,000.00
1134, BA: Disc: Appropriations precluded from obligation	-2,880,042,554.00
1160, BA: Disc: Appropriation (total)	========== 2,638,831,446.00
1201, BA: Mand: Appropriation (special or trust fund)	35,060,325.54
1235, BA: Mand: Appropriations precluded from obligation	-8,000,000.00
1260, BA: Mand: Appropriations (total)	========== 27,060,325.54
1700, BA: Disc: Spending auth: Collected	5,664,842.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	76,525,851.57
1750, BA: Disc: Spending auth: Total	========== 82,190,694.17
1800, BA: Mand: Spending auth: Collected	10,596.69
1850, BA: Mand: Spending auth: Total	========= 10,596.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,748,093,062.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,235,056,336.51
1940, Unob Bal: Memo: Unob bal expiring																				-1,446,975,249.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				658,117,347.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,487,881,370.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,292,324,557.79
3011, Ob Bal: Obligations incurred: Expired accounts	25,430,715.85
3020, Ob Bal: Outlays (gross)	-1,483,254,847.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,697,574.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,344,928.12
3050, Ob Bal: EOY: Unpaid obligations	1,268,339,294.67
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,816,960.58
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-76,525,851.57
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,248,296.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-162,094,516.01
3100, Obligated balance, start of year	========== 1,383,064,410.00
3200, Obligated balance, end of year	========== 1,106,244,778.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,721,022,140.17
4010, Disc: Outlays from new authority	858,420,429.41
4011, Disc: Outlays from balances	534,379,807.72
4020, Disc: Total outlays, gross	1,392,800,237.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,996,682.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,165,066.12
4040, Disc: Offsets against gross BA and outlays (total)	-27,161,748.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-76,525,851.57
4052, Disc: Offset, BA: Collection cred to expired accts	21,496,905.78
4060, Disc: Additional offsets against BA only (total)	-55,028,945.79
4070, Disc: Budget authority, net	2,638,831,446.00
4080, Disc: Outlays, net	1,365,638,488.75
4090, Mand: Budget authority, gross	27,070,922.23
4100, Mand: Outlays from new authority	15,696,593.68
4101, Mand: Outlays from balances	74,758,016.21
4110, Mand: Total outlays, gross	90,454,609.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-979.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-9,616.73
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,596.69
4160, Mand: Budget authority, net																				========== 27,060,325.54
4170, Mand: Outlays, net																				========== 90,444,013.20
4180, Budget authority, net (disc. and mand.)																				========== 2,665,891,771.54
4190, Outlays, net (disc. and mand.)																				========== 1,456,082,501.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-43,225,199.29
0900	4801	C	B									X		U		N	1		-151,800.00
0900	4801	C	E									X		U		N	1		151,800.00
0900	4801	C	E									X		U		N	1		39,385,681.30
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-80,689.35
0900	4802	C	E					DISC	BAL			X		U		N	1	N	80,689.35
0900	4881	C	E									X		U		N			808,518.41
0900	4901	C	B									X		U		N	1		-2,942,188.91
0900	4901	C	E									X		U		N	1		2,610,725.56
0900	4902	C	E					DISC	NEW			X		U		N		N	67,922.97
0900	4902	C	E					DISC	BAL			X		U		N		N	7,874,719.53
0900	4981	C	E									X		U		N			914.18
Sub-Total, 0900																			**4,581,093.75**

Budgetary Resources

1000	4201	D	B											U		N	1		51,465,958.71
1000	4801	C	B									X		U		N	1		-43,225,199.29
1000	4801	C	B									X		U		N	1		-151,800.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-80,689.35
1000	4901	C	B									X		U		N	1		-2,942,188.91
Sub-Total, 1000																			**5,066,081.16**
1021	4871	D	E									X		U		N			4,092,383.99
1021	4971	D	E									X		U		N			1,674.82
Sub-Total, 1021																			**4,094,058.81**
1050, Unob Bal: Unobligated balance (total)																			========== 9,160,139.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,160,139.97
1941	4450	C	E											U		N	1		1,592,427.73
1941	4510	C	E		A									U	X	N	1		1,559,115.24
1941	4610	C	E		A									U		N	1		1,138,628.66
1941	4700	C	E		A									U		N	1		288,874.59
Sub-Total, 1941																			**4,579,046.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		43,225,199.29
3000	4801	C	B									X			U		N	1		151,800.00
3000	4901	C	B									X			U		N	1		2,942,188.91
Sub-Total, 3000																				**46,319,188.20**
3010	4801	C	B									X			U		N	1		-43,225,199.29
3010	4801	C	B									X			U		N	1		-151,800.00
3010	4801	C	E									X			U		N	1		151,800.00
3010	4801	C	E									X			U		N	1		39,385,681.30
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-80,689.35
3010	4802	C	E					DISC	BAL			X			U		N	1	N	80,689.35
3010	4881	C	E									X			U		N			808,518.41
3010	4901	C	B									X			U		N	1		-2,942,188.91
3010	4901	C	E									X			U		N	1		2,610,725.56
3010	4902	C	E					DISC	NEW			X			U		N		N	67,922.97
3010	4902	C	E					DISC	BAL			X			U		N		N	7,874,719.53
3010	4981	C	E									X			U		N			914.18
Sub-Total, 3010																				**4,581,093.75**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	80,689.35
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-80,689.35
3020	4902	C	E					DISC	NEW			X			U		N		N	-67,922.97
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,874,719.53
Sub-Total, 3020																				**-7,942,642.50**
3040	4871	D	E									X			U		N			-4,092,383.99
3040	4971	D	E									X			U		N			-1,674.82
Sub-Total, 3040																				**-4,094,058.81**
3050	4801	C	E												U		N	1		151,800.00
3050	4801	C	E												U		N	1		39,385,681.30
3050	4871	D	E												U		N			-4,092,383.99
3050	4881	C	E												U		N			808,518.41
3050	4901	C	E												U		N	1		2,610,725.56
3050	4971	D	E												U		N			-1,674.82
3050	4981	C	E												U		N			914.18
Sub-Total, 3050																				**38,863,580.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3100, Obligated balance, start of year																				========== 46,319,188.20
3200, Obligated balance, end of year																				========== 38,863,580.64

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	67,922.97
4011	4802	C	B				DISC	BAL		X		U		N	1	N	-80,689.35
4011	4802	C	E				DISC	BAL		X		U		N	1	N	80,689.35
4011	4902	C	E				DISC	BAL		X		U		N		N	7,874,719.53
Sub-Total, 4011																	**7,874,719.53**
4020, Disc: Total outlays, gross																	========== 7,942,642.50
4080, Disc: Outlays, net																	========== 7,942,642.50
4190, Outlays, net (disc. and mand.)																	========== 7,942,642.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,011,677.84
0900	4801	C	E									X			U		N	1		14,663,466.34
0900	4901	C	B									X			U		N	1		-62,693.08
0900	4901	C	E									X			U		N	1		886,827.62
0900	4902	C	E					DISC				X			U		N		N	2,661,032.59
	Sub-Total, 0900																			**136,955.63**

Budgetary Resources

1000	4201	D	B												U		N	1		20,615,706.55
1000	4801	C	B									X			U		N	1		-18,011,677.84
1000	4901	C	B									X			U		N	1		-62,693.08
	Sub-Total, 1000																			**2,541,335.63**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,541,335.63
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,541,335.63
1941	4450	C	E												U		N	1		21,187.63
1941	4610	C	E		A										U		N	1		2,311,106.63
1941	4700	C	E		A										U		N	1		72,085.74
	Sub-Total, 1941																			**2,404,380.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		18,011,677.84
3000	4901	C	B									X			U		N	1		62,693.08
	Sub-Total, 3000																			**18,074,370.92**
3010	4801	C	B									X			U		N	1		-18,011,677.84
3010	4801	C	E									X			U		N	1		14,663,466.34
3010	4901	C	B									X			U		N	1		-62,693.08
3010	4901	C	E									X			U		N	1		886,827.62
3010	4902	C	E					DISC				X			U		N		N	2,661,032.59
	Sub-Total, 3010																			**136,955.63**
3020	4902	C	E					DISC				X			U		N		N	-2,661,032.59
3050	4801	C	E												U		N	1		14,663,466.34
3050	4901	C	E												U		N	1		886,827.62
	Sub-Total, 3050																			**15,550,293.96**
3100, Obligated balance, start of year																				========== 18,074,370.92
3200, Obligated balance, end of year																				========== 15,550,293.96

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	2,661,032.59
4020, Disc: Total outlays, gross																				========== 2,661,032.59
4080, Disc: Outlays, net																				========== 2,661,032.59
4190, Outlays, net (disc. and mand.)																				========== 2,661,032.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		4,011,966.98
3000	4901	C	B									X			E		N	1		125,342.41
Sub-Total, 3000																				**4,137,309.39**
3011	4801	C	B									X			E		N	1		-4,011,966.98
3011	4801	C	E									X			E		N	1		3,812,734.49
3011	4901	C	B									X			E		N	1		-125,342.41
3011	4901	C	E									X			E		N	1		87,632.72
3011	4902	C	E					DISC				X			E		N		N	236,942.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-236,942.18
3041	4871	D	E									X			E		N			-0.08
3050	4801	C	E												E		N	1		3,812,734.49
3050	4871	D	E												E		N			-0.08
3050	4901	C	E												E		N	1		87,632.72
Sub-Total, 3050																				**3,900,367.13**
3100, Obligated balance, start of year																				========== 4,137,309.39
3200, Obligated balance, end of year																				========== 3,900,367.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	236,942.18
4020, Disc: Total outlays, gross																				========== 236,942.18
4080, Disc: Outlays, net																				========== 236,942.18
4190, Outlays, net (disc. and mand.)																				========== 236,942.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

0900, Total new obligations 4,718,049.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,607,416.79

1021, Unob Bal: Recov of prior year unpaid obligations 4,094,058.81

1050, Unob Bal: Unobligated balance (total) ========== 11,701,475.60

1930, Total budgetary resources avail (disc. and mand.) ========== 11,701,475.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,983,426.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 68,530,868.51

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,718,049.38

3020, Ob Bal: Outlays (gross) -10,840,617.27

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -4,094,058.81

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -0.08

3050, Ob Bal: EOY: Unpaid obligations 58,314,241.73

3100, Obligated balance, start of year ========== 68,530,868.51

3200, Obligated balance, end of year ========== 58,314,241.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

4010, Disc: Outlays from new authority	67,922.97
4011, Disc: Outlays from balances	10,772,694.30
4020, Disc: Total outlays, gross	========== 10,840,617.27
4080, Disc: Outlays, net	========== 10,840,617.27
4190, Outlays, net (disc. and mand.)	========== 10,840,617.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-63,413,630.78
0900	4801	C	E									X			U		N	1		59,768,365.41
0900	4901	C	B									X			U		N	1		-1,494,485.29
0900	4901	C	E									X			U		N	1		2,764,379.90
0900	4902	C	E					DISC	BAL			X			U		N		N	3,592,473.76
0900	4981	C	E									X			U		N			27,095.70
Sub-Total, 0900																				**1,244,198.70**
Budgetary Resources																				
1000	4201	D	B												U		N	1		69,260,626.13
1000	4801	C	B									X			U		N	1		-63,413,630.78
1000	4901	C	B									X			U		N	1		-1,494,485.29
Sub-Total, 1000																				**4,352,510.06**
1050, Unob Bal: Unobligated balance (total)																				========== 4,352,510.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,352,510.06
1941	4450	C	E												U		N	1		745,404.06
1941	4510	C	E		A										U	X	N	1		2,357,907.00
1941	4610	C	E		A										U		N	1		5,000.30
Sub-Total, 1941																				**3,108,311.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		63,413,630.78
3000	4901	C	B									X			U		N	1		1,494,485.29
Sub-Total, 3000																				**64,908,116.07**
3010	4801	C	B									X			U		N	1		-63,413,630.78
3010	4801	C	E									X			U		N	1		59,768,365.41
3010	4901	C	B									X			U		N	1		-1,494,485.29
3010	4901	C	E									X			U		N	1		2,764,379.90
3010	4902	C	E					DISC	BAL			X			U		N		N	3,592,473.76
3010	4981	C	E									X			U		N			27,095.70
Sub-Total, 3010																				**1,244,198.70**
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,592,473.76
3050	4801	C	E												U		N	1		59,768,365.41
3050	4901	C	E												U		N	1		2,764,379.90
3050	4981	C	E												U		N			27,095.70
Sub-Total, 3050																				**62,559,841.01**
3100, Obligated balance, start of year																				========== 64,908,116.07
3200, Obligated balance, end of year																				========== 62,559,841.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4011	4902	C	E					DISC	BAL			X			U		N		N	3,592,473.76
4020, Disc: Total outlays, gross																				========== 3,592,473.76
4080, Disc: Outlays, net																				========== 3,592,473.76
4190, Outlays, net (disc. and mand.)																				========== 3,592,473.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,244,198.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,352,510.06

1050, Unob Bal: Unobligated balance (total) ========== 4,352,510.06

1930, Total budgetary resources avail (disc. and mand.) ========== 4,352,510.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,108,311.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 64,908,116.07

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,244,198.70

3020, Ob Bal: Outlays (gross) -3,592,473.76

3050, Ob Bal: EOY: Unpaid obligations 62,559,841.01

3100, Obligated balance, start of year ========== 64,908,116.07

3200, Obligated balance, end of year ========== 62,559,841.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 3,592,473.76

4020, Disc: Total outlays, gross ========== 3,592,473.76

4080, Disc: Outlays, net ========== 3,592,473.76

4190, Outlays, net (disc. and mand.) ========== 3,592,473.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-301,462.97
0900	4801	C	B									X			U		N	1		-1,812,242.30
0900	4801	C	B									X			U		N	1		-358,646.42
0900	4801	C	B									X			U		N	1		-2,596,477.25
0900	4801	C	B									X			U		N	1		-4,377,569.09
0900	4801	C	E									X			U		N	1		1,500,720.45
0900	4801	C	E									X			U		N	1		301,464.10
0900	4801	C	E									X			U		N	1		4,090,295.28
0900	4801	C	E									X			U		N	1		358,646.42
0900	4801	C	E									X			U		N	1		2,631,419.14
0900	4802	D	B					DISC	BAL			X			U		N	1	N	37,881.50
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-35,573.49
0900	4802	D	B					DISC	BAL			X			U		N	1	N	16,990.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1.13
0900	4802	C	E					DISC	BAL			X			U		N	1	N	35,495.14
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-40,636.03
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-16,990.63
0900	4901	D	B									X			U		N	1		1,248.91
0900	4901	C	B									X			U		N	1		-51,912.41
0900	4901	C	B									X			U		N	1		-731,364.79
0900	4901	D	B									X			U		N	1		14,933.54
0900	4901	C	E									X			U		N	1		891,684.69
0900	4901	C	E									X			U		N	1		7,512.57
0900	4901	D	E									X			U		N	1		-1,250.04
0900	4901	C	E									X			U		N	1		3,478.59
0900	4902	C	E					DISC	BAL			X			U		N		N	9,536.30
0900	4902	C	E					DISC	BAL			X			U		N		N	1.13
0900	4902	C	E					DISC	BAL			X			U		N		N	268,861.68
0900	4902	C	E					DISC	BAL			X			U		N		N	153,956.48
Sub-Total, 0900																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		10,535,711.96
1000	4801	C	B									X			U		N	1		-301,462.97
1000	4801	C	B									X			U		N	1		-1,812,242.30
1000	4801	C	B									X			U		N	1		-358,646.42
1000	4801	C	B									X			U		N	1		-2,596,477.25
1000	4801	C	B									X			U		N	1		-4,377,569.09
1000	4802	D	B					DISC	BAL			X			U		N	1	N	37,881.50
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-35,573.49
1000	4802	D	B					DISC	BAL			X			U		N	1	N	16,990.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1.13
1000	4901	D	B									X			U		N	1		1,248.91
1000	4901	C	B									X			U		N	1		-51,912.41
1000	4901	C	B									X			U		N	1		-731,364.79
1000	4901	D	B									X			U		N	1		14,933.54
Sub-Total, 1000																				**341,516.69**
1021	4871	D	E									X			U		N			315,781.02
1021	4971	D	E									X			U		N			15,807.72
Sub-Total, 1021																				**331,588.74**
1050, Unob Bal: Unobligated balance (total)																				========== 673,105.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 673,105.43
1941	4450	C	E												U		N	1		273,773.30
1941	4450	C	E												U		N	1		67,743.39
1941	4610	C	E		A										U		N	1		69,078.74
1941	4700	C	E		A										U		N	1		262,510.00
Sub-Total, 1941																				**673,105.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		301,462.97
3000	4801	C	B									X			U		N	1		1,812,242.30
3000	4801	C	B									X			U		N	1		358,646.42
3000	4801	C	B									X			U		N	1		2,596,477.25
3000	4801	C	B									X			U		N	1		4,377,569.09
3000	4901	D	B									X			U		N	1		-1,248.91
3000	4901	C	B									X			U		N	1		51,912.41
3000	4901	C	B									X			U		N	1		731,364.79
3000	4901	D	B									X			U		N	1		-14,933.54
Sub-Total, 3000																				**10,213,492.78**
3010	4801	C	B									X			U		N	1		-301,462.97
3010	4801	C	B									X			U		N	1		-1,812,242.30
3010	4801	C	B									X			U		N	1		-358,646.42
3010	4801	C	B									X			U		N	1		-2,596,477.25
3010	4801	C	B									X			U		N	1		-4,377,569.09
3010	4801	C	E									X			U		N	1		1,500,720.45
3010	4801	C	E									X			U		N	1		301,464.10
3010	4801	C	E									X			U		N	1		4,090,295.28
3010	4801	C	E									X			U		N	1		358,646.42
3010	4801	C	E									X			U		N	1		2,631,419.14
3010	4802	D	B					DISC	BAL			X			U		N	1	N	37,881.50
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-35,573.49
3010	4802	D	B					DISC	BAL			X			U		N	1	N	16,990.63
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1.13
3010	4802	C	E					DISC	BAL			X			U		N	1	N	35,495.14
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-40,636.03
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-16,990.63
3010	4901	D	B									X			U		N	1		1,248.91
3010	4901	C	B									X			U		N	1		-51,912.41
3010	4901	C	B									X			U		N	1		-731,364.79
3010	4901	D	B									X			U		N	1		14,933.54
3010	4901	C	E									X			U		N	1		891,684.69
3010	4901	C	E									X			U		N	1		7,512.57
3010	4901	D	E									X			U		N	1		-1,250.04
3010	4901	C	E									X			U		N	1		3,478.59
3010	4902	C	E					DISC	BAL			X			U		N		N	9,536.30
3010	4902	C	E					DISC	BAL			X			U		N		N	1.13
3010	4902	C	E					DISC	BAL			X			U		N		N	268,861.68
3010	4902	C	E					DISC	BAL			X			U		N		N	153,956.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**0.00**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-37,881.50
3020	4802	C	B					DISC	BAL			X			U		N	1	N	35,573.49
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-16,990.63
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1.13
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-35,495.14
3020	4802	D	E					DISC	BAL			X			U		N	1	N	40,636.03
3020	4802	D	E					DISC	BAL			X			U		N	1	N	16,990.63
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,536.30
3020	4902	C	E					DISC	BAL			X			U		N		N	-1.13
3020	4902	C	E					DISC	BAL			X			U		N		N	-268,861.68
3020	4902	C	E					DISC	BAL			X			U		N		N	-153,956.48
	Sub-Total, 3020																			**-429,521.58**
3040	4871	D	E									X			U		N			-315,781.02
3040	4971	D	E									X			U		N			-15,807.72
	Sub-Total, 3040																			**-331,588.74**
3050	4801	C	E												U		N	1		1,500,720.45
3050	4801	C	E												U		N	1		301,464.10
3050	4801	C	E												U		N	1		4,090,295.28
3050	4801	C	E												U		N	1		358,646.42
3050	4801	C	E												U		N	1		2,631,419.14
3050	4871	D	E												U		N			-315,781.02
3050	4901	C	E												U		N	1		891,684.69
3050	4901	C	E												U		N	1		7,512.57
3050	4901	D	E												U		N	1		-1,250.04
3050	4901	C	E												U		N	1		3,478.59
3050	4971	D	E												U		N			-15,807.72
	Sub-Total, 3050																			**9,452,382.46**
3100, Obligated balance, start of year																				========== 10,213,492.78
3200, Obligated balance, end of year																				========== 9,452,382.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4011	4802	D	B					DISC	BAL			X			U		N	1	N	37,881.50
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-35,573.49
4011	4802	D	B					DISC	BAL			X			U		N	1	N	16,990.63
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1.13
4011	4802	C	E					DISC	BAL			X			U		N	1	N	35,495.14
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-40,636.03
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-16,990.63
4011	4902	C	E					DISC	BAL			X			U		N		N	9,536.30
4011	4902	C	E					DISC	BAL			X			U		N		N	1.13
4011	4902	C	E					DISC	BAL			X			U		N		N	268,861.68
4011	4902	C	E					DISC	BAL			X			U		N		N	153,956.48
Sub-Total, 4011																				**429,521.58**
4020, Disc: Total outlays, gross																				========== 429,521.58
4080, Disc: Outlays, net																				========== 429,521.58
4190, Outlays, net (disc. and mand.)																				========== 429,521.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-65,451.00
0900	4801	D	B									X			U		N	1		74,578.04
0900	4801	C	B									X			U		N	1		-24,159,854.37
0900	4801	C	E									X			U		N	1		55,479.45
0900	4801	C	E									X			U		N	1		16,344,853.52
0900	4801	D	E									X			U		N	1		-91,508.52
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-39,938,557.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,835.12
0900	4802	C	E					DISC	BAL			X			U		N	1	N	39,979,385.38
0900	4802	C	E					DISC	BAL			X			U		N	1	N	13,477.07
0900	4881	C	E									X			U		N			10,694.46
0900	4901	C	B									X			U		N	1		-1,183,074.17
0900	4901	C	E									X			U		N	1		89,201.10
0900	4902	C	E					DISC	BAL			X			U		N		N	4,000,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	16,930.48
0900	4902	C	E					DISC	NEW			X			U		N		N	12,109.92
0900	4902	D	E					DISC	BAL			X			U		N		N	-28,413.96
0900	4902	C	E					DISC	BAL			X			U		N		N	10,463,738.68
0900	4902	C	E					DISC	NEW			X			U		N		N	45,161,844.00
Sub-Total, 0900																				**50,751,597.22**

Budgetary Resources

1000	4201	D	B												U		N	1		62,136,490.07
1000	4221	D	B			F		DISC				X			U		N	1		23,006,129.87
1000	4222	D	B			E		DISC				X			U		N	1		924,485.99
1000	4222	D	B			F		DISC				X			U		N	1		233,073.63
1000	4251	D	B			F		DISC				X			U		N	1		4,996,952.89
1000	4801	C	B									X			U		N	1		-65,451.00
1000	4801	D	B									X			U		N	1		74,578.04
1000	4801	C	B									X			U		N	1		-24,159,854.37
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-39,938,557.74
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,835.12
1000	4901	C	B									X			U		N	1		-1,183,074.17
Sub-Total, 1000																				**26,020,938.09**
1021	4871	D	E									X			U		N			12,975.63
1050, Unob Bal: Unobligated balance (total)																				========== 26,033,913.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1121	4170	D	E	P				DISC		12	1200	X			U		N			58,265,165.00
1160, BA: Disc: Appropriation (total)																				========== 58,265,165.00
1700	4222	D	B			E		DISC				X			U		N	1		-924,485.99
1700	4222	D	B			F		DISC				X			U		N	1		-233,073.63
1700	4222	D	E			E		DISC				X			U		N	1		3,902,812.86
1700	4222	D	E			F		DISC				X			U		N	1		413,708.42
1700	4252	D	E			E		DISC				X			U		N			201,200.89
1700	4252	D	E			F		DISC				X			U		N			11,729,176.70
1700	4266	D	E					DISC				X			U		N			2,107.50
Sub-Total, 1700																				**15,091,446.75**
1701	4221	D	B			F		DISC				X			U		N	1		-23,006,129.87
1701	4221	D	E			F		DISC				X			U		N	1		40,235,222.36
1701	4251	D	B			F		DISC				X			U		N	1		-4,996,952.89
1701	4251	D	E			F		DISC				X			U		N	1		2,420,529.23
Sub-Total, 1701																				**14,652,668.83**
1750, BA: Disc: Spending auth: Total																				========== 29,744,115.58
1900, Budget authority total (disc. and mand.)																				========== 88,009,280.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,043,194.30
1941	4450	C	E												U		N	1		3,664,017.00
1941	4450	C	E												U		N	1		3,543,248.77
1941	4510	C	E		S										U		N	1		200,003.58
1941	4610	C	E		A										U		N	1		31,380,672.11
1941	4610	C	E		A										U		N	1		20,038,806.27
1941	4700	C	E		A										U		N	1		4,464,849.35
Sub-Total, 1941																				**63,291,597.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		65,451.00
3000	4801	D	B									X			U		N	1		-74,578.04
3000	4801	C	B									X			U		N	1		24,159,854.37
3000	4901	C	B									X			U		N	1		1,183,074.17
Sub-Total, 3000																				**25,333,801.50**
3010	4801	C	B									X			U		N	1		-65,451.00
3010	4801	D	B									X			U		N	1		74,578.04
3010	4801	C	B									X			U		N	1		-24,159,854.37
3010	4801	C	E									X			U		N	1		55,479.45
3010	4801	C	E									X			U		N	1		16,344,853.52
3010	4801	D	E									X			U		N	1		-91,508.52
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-39,938,557.74
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,835.12
3010	4802	C	E					DISC	BAL			X			U		N	1	N	39,979,385.38
3010	4802	C	E					DISC	BAL			X			U		N	1	N	13,477.07
3010	4881	C	E									X			U		N			10,694.46
3010	4901	C	B									X			U		N	1		-1,183,074.17
3010	4901	C	E									X			U		N	1		89,201.10
3010	4902	C	E					DISC	BAL			X			U		N		N	4,000,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	16,930.48
3010	4902	C	E					DISC	NEW			X			U		N		N	12,109.92
3010	4902	D	E					DISC	BAL			X			U		N		N	-28,413.96
3010	4902	C	E					DISC	BAL			X			U		N		N	10,463,738.68
3010	4902	C	E					DISC	NEW			X			U		N		N	45,161,844.00
Sub-Total, 3010																				**50,751,597.22**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	39,938,557.74
3020	4802	C	B					DISC	BAL			X			U		N	1	N	3,835.12
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-39,979,385.38
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-13,477.07
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,000,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,930.48
3020	4902	C	E					DISC	NEW			X			U		N		N	-12,109.92
3020	4902	D	E					DISC	BAL			X			U		N		N	28,413.96
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,463,738.68
3020	4902	C	E					DISC	NEW			X			U		N		N	-45,161,844.00
Sub-Total, 3020																				**-59,676,678.71**
3040	4871	D	E									X			U		N			-12,975.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3050	4801	C	E												U		N	1		55,479.45
3050	4801	C	E												U		N	1		16,344,853.52
3050	4801	D	E												U		N	1		-91,508.52
3050	4871	D	E												U		N			-12,975.63
3050	4881	C	E												U		N			10,694.46
3050	4901	C	E												U		N	1		89,201.10
	Sub-Total, 3050																			**16,395,744.38**
3060	4221	D	B			F		DISC				X			U		N	1		-23,006,129.87
3060	4251	D	B			F		DISC				X			U		N	1		-4,996,952.89
	Sub-Total, 3060																			**-28,003,082.76**
3070	4221	D	B			F		DISC				X			U		N	1		23,006,129.87
3070	4221	D	E			F		DISC				X			U		N	1		-40,235,222.36
3070	4251	D	B			F		DISC				X			U		N	1		4,996,952.89
3070	4251	D	E			F		DISC				X			U		N	1		-2,420,529.23
	Sub-Total, 3070																			**-14,652,668.83**
3090	4221	D	E			F		DISC							U		N	1		-40,235,222.36
3090	4251	D	E			F		DISC							U		N	1		-2,420,529.23
	Sub-Total, 3090																			**-42,655,751.59**
3100, Obligated balance, start of year																				========== -2,669,281.26
3200, Obligated balance, end of year																				========== -26,260,007.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			==========
																			88,009,280.58
4010	4902	C	E					DISC	NEW			X		U		N		N	12,109.92
4010	4902	C	E					DISC	NEW			X		U		N		N	45,161,844.00
Sub-Total, 4010																			**45,173,953.92**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-39,938,557.74
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-3,835.12
4011	4802	C	E					DISC	BAL			X		U		N	1	N	39,979,385.38
4011	4802	C	E					DISC	BAL			X		U		N	1	N	13,477.07
4011	4902	C	E					DISC	BAL			X		U		N		N	4,000,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	16,930.48
4011	4902	D	E					DISC	BAL			X		U		N		N	-28,413.96
4011	4902	C	E					DISC	BAL			X		U		N		N	10,463,738.68
Sub-Total, 4011																			**14,502,724.79**
4020, Disc: Total outlays, gross																			==========
																			59,676,678.71
4030	4222	D	B			F		DISC				X		U		N	1		233,073.63
4030	4222	D	E			F		DISC				X		U		N	1		-413,708.42
4030	4252	D	E			F		DISC				X		U		N			-11,729,176.70
Sub-Total, 4030																			**-11,909,811.49**
4033	4222	D	B			E		DISC				X		U		N	1		924,485.99
4033	4222	D	E			E		DISC				X		U		N	1		-3,902,812.86
4033	4252	D	E			E		DISC				X		U		N			-201,200.89
4033	4266	D	E					DISC				X		U		N			-2,107.50
Sub-Total, 4033																			**-3,181,635.26**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-15,091,446.75
4050	4221	D	B			F		DISC				X		U		N	1		23,006,129.87
4050	4221	D	E			F		DISC				X		U		N	1		-40,235,222.36
4050	4251	D	B			F		DISC				X		U		N	1		4,996,952.89
4050	4251	D	E			F		DISC				X		U		N	1		-2,420,529.23
Sub-Total, 4050																			**-14,652,668.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				========== -14,652,668.83
4070, Disc: Budget authority, net																				========== 58,265,165.00
4080, Disc: Outlays, net																				========== 44,585,231.96
4180, Budget authority, net (disc. and mand.)																				========== 58,265,165.00
4190, Outlays, net (disc. and mand.)																				========== 44,585,231.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/14-0530 -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		204,983.99
0900	4901	C	E									X			U		N	1		33,853.67
0900	4902	C	E					DISC				X			U		N		N	339,265.54
Sub-Total, 0900																				**578,103.20**

Budgetary Resources

1700	4222	D	E			F		DISC				X			U		N	1		4,108,648.28
1700	4252	D	E			F		DISC				X			U		N			113,920.17
Sub-Total, 1700																				**4,222,568.45**
1701	4221	D	E			F		DISC				X			U		N	1		2,343,488.29
1701	4251	D	E			F		DISC				X			U		N	1		259,199.04
Sub-Total, 1701																				**2,602,687.33**
1750, BA: Disc: Spending auth: Total																				========== 6,825,255.78
1900, Budget authority total (disc. and mand.)																				========== 6,825,255.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,825,255.78
1941	4450	C	E												U		N	1		0.42
1941	4610	C	E		A										U		N	1		6,193,473.26
1941	4700	C	E		A										U		N	1		53,678.90
Sub-Total, 1941																				**6,247,152.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/14-0530 -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		204,983.99
3010	4901	C	E									X			U		N	1		33,853.67
3010	4902	C	E					DISC				X			U		N		N	339,265.54
Sub-Total, 3010																				**578,103.20**
3020	4902	C	E					DISC				X			U		N		N	-339,265.54
3050	4801	C	E												U		N	1		204,983.99
3050	4901	C	E												U		N	1		33,853.67
Sub-Total, 3050																				**238,837.66**
3070	4221	D	E			F		DISC				X			U		N	1		-2,343,488.29
3070	4251	D	E			F		DISC				X			U		N	1		-259,199.04
Sub-Total, 3070																				**-2,602,687.33**
3090	4221	D	E			F		DISC							U		N	1		-2,343,488.29
3090	4251	D	E			F		DISC							U		N	1		-259,199.04
Sub-Total, 3090																				**-2,602,687.33**
3200, Obligated balance, end of year																				========== -2,363,849.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,825,255.78
4010	4902	C	E					DISC				X			U		N		N	339,265.54
4020, Disc: Total outlays, gross																				========== 339,265.54
4030	4222	D	E			F		DISC				X			U		N	1		-4,108,648.28
4030	4252	D	E			F		DISC				X			U		N			-113,920.17
Sub-Total, 4030																				**-4,222,568.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,222,568.45
4050	4221	D	E			F		DISC				X			U		N	1		-2,343,488.29
4050	4251	D	E			F		DISC				X			U		N	1		-259,199.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/14-0530 -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, 4050																			**-2,602,687.33**
4060, Disc: Additional offsets against BA only (total)																				========== -2,602,687.33
4080, Disc: Outlays, net																				========== -3,883,302.91
4190, Outlays, net (disc. and mand.)																				========== -3,883,302.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		Y	1		-3,397,093.00
0900	4801	C	E									X			U		Y	1		3,728,089.10
0900	4802	C	B					DISC				X			U		Y	1	N	-21,480.58
0900	4802	C	E					DISC				X			U		Y	1	N	138.70
0900	4881	C	E									X			U		Y			12,286.49
0900	4901	C	B									X			U		Y	1		-16,741.65
0900	4901	C	E									X			U		Y	1		108,398.89
0900	4902	C	E					DISC				X			U		Y		N	458,300.36
Sub-Total, 0900																				**871,898.31**

Budgetary Resources

1000	4201	D	B												U		Y	1		246,582.48
1000	4221	D	B			F		DISC				X			U		Y	1		3,304,931.67
1000	4222	D	B			F		DISC				X			U		Y	1		113,641.91
1000	4251	D	B			F		DISC				X			U		Y	1		30,473.28
1000	4801	C	B									X			U		Y	1		-3,397,093.00
1000	4802	C	B					DISC				X			U		Y	1	N	-21,480.58
1000	4901	C	B									X			U		Y	1		-16,741.65
Sub-Total, 1000																				**260,314.11**
1010	4190	C	E							11	1100	X			U		Y			-27,000.00
1021	4871	D	E									X			U		Y			23,294.57
1050, Unob Bal: Unobligated balance (total)																				==========
																				256,608.68
1700	4222	D	B			F		DISC				X			U		Y	1		-113,641.91
1700	4222	D	E			F		DISC				X			U		Y	1		2,522,570.07
1700	4252	D	E			F		DISC				X			U		Y			333,007.75
1700	4266	D	E					DISC				X			U		Y			16,806,689.28
Sub-Total, 1700																				**19,548,625.19**
1701	4221	D	B			F		DISC				X			U		Y	1		-3,304,931.67
1701	4221	D	E			F		DISC				X			U		Y	1		7,793,137.21
1701	4251	D	B			F		DISC				X			U		Y	1		-30,473.28
1701	4251	D	E			F		DISC				X			U		Y	1		247,141.77
Sub-Total, 1701																				**4,704,874.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 24,253,499.22
1900, Budget authority total (disc. and mand.)																				========== 24,253,499.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,510,107.90
1940	4450	C	E												U		Y	1		-16,806,689.28
1940	4450	C	E												U		Y	1		-33,115.77
1940	4610	C	E		A										U		Y	1		-233,314.11
1940	4610	C	E		A										U		Y	1		-6,516,958.93
1940	4700	C	E		A										U		Y	1		-48,131.50
Sub-Total, 1940																				**-23,638,209.59**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		3,397,093.00
3000	4901	C	B									X			U		Y	1		16,741.65
Sub-Total, 3000																				**3,413,834.65**
3010	4801	C	B									X			U		Y	1		-3,397,093.00
3010	4801	C	E									X			U		Y	1		3,728,089.10
3010	4802	C	B					DISC				X			U		Y	1	N	-21,480.58
3010	4802	C	E					DISC				X			U		Y	1	N	138.70
3010	4881	C	E									X			U		Y			12,286.49
3010	4901	C	B									X			U		Y	1		-16,741.65
3010	4901	C	E									X			U		Y	1		108,398.89
3010	4902	C	E					DISC				X			U		Y		N	458,300.36
Sub-Total, 3010																				**871,898.31**
3020	4802	C	B					DISC				X			U		Y	1	N	21,480.58
3020	4802	C	E					DISC				X			U		Y	1	N	-138.70
3020	4902	C	E					DISC				X			U		Y		N	-458,300.36
Sub-Total, 3020																				**-436,958.48**
3040	4871	D	E									X			U		Y			-23,294.57
3050	4801	C	E												U		Y	1		3,728,089.10
3050	4871	D	E												U		Y			-23,294.57
3050	4881	C	E												U		Y			12,286.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		108,398.89
Sub-Total, 3050																				**3,825,479.91**
3060	4221	D	B			F		DISC				X			U		Y	1		-3,304,931.67
3060	4251	D	B			F		DISC				X			U		Y	1		-30,473.28
Sub-Total, 3060																				**-3,335,404.95**
3070	4221	D	B			F		DISC				X			U		Y	1		3,304,931.67
3070	4221	D	E			F		DISC				X			U		Y	1		-7,793,137.21
3070	4251	D	B			F		DISC				X			U		Y	1		30,473.28
3070	4251	D	E			F		DISC				X			U		Y	1		-247,141.77
Sub-Total, 3070																				**-4,704,874.03**
3090	4221	D	E			F		DISC							U		Y	1		-7,793,137.21
3090	4251	D	E			F		DISC							U		Y	1		-247,141.77
Sub-Total, 3090																				**-8,040,278.98**
3100, Obligated balance, start of year																				========= 78,429.70
3200, Obligated balance, end of year																				========== -4,214,799.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 24,253,499.22
4011	4802	C	B					DISC				X			U		Y	1	N	-21,480.58
4011	4802	C	E					DISC				X			U		Y	1	N	138.70
4011	4902	C	E					DISC				X			U		Y		N	458,300.36
Sub-Total, 4011																				**436,958.48**
4020, Disc: Total outlays, gross																				========== 436,958.48
4030	4222	D	B			F		DISC				X			U		Y	1		113,641.91
4030	4222	D	E			F		DISC				X			U		Y	1		-2,522,570.07
4030	4252	D	E			F		DISC				X			U		Y			-333,007.75
Sub-Total, 4030																				**-2,741,935.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4266	D	E					DISC				X			U		Y			-16,806,689.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,548,625.19
4050	4221	D	B			F		DISC				X			U		Y	1		3,304,931.67
4050	4221	D	E			F		DISC				X			U		Y	1		-7,793,137.21
4050	4251	D	B			F		DISC				X			U		Y	1		30,473.28
4050	4251	D	E			F		DISC				X			U		Y	1		-247,141.77
Sub-Total, 4050																				**-4,704,874.03**
4060, Disc: Additional offsets against BA only (total)																				========== -4,704,874.03
4080, Disc: Outlays, net																				========== -19,111,666.71
4190, Outlays, net (disc. and mand.)																				========== -19,111,666.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /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		Y	1		113,386,410.35
0900	4801	C	E									X			U		Y	1		13,997,764.78
0900	4802	C	E					DISC				X			U		Y	1	N	1,573,148.86
0900	4802	D	E					DISC				X			U		Y	1	N	-2,689,446.86
0900	4901	C	E									X			U		Y	1		343,619,964.13
0900	4901	C	E									X			U		Y	1		10,389,321.06
0900	4902	C	E					DISC				X			U		Y		N	181,951,425.58
0900	4902	C	E					DISC				X			U		Y		N	1,742,671,566.97
	Sub-Total, 0900																			**2,404,900,154.87**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,675,118,000.00
1134	4395	C	E	P				DISC				X			U		Y			-4,262,825,999.54
1160, BA: Disc: Appropriation (total)																				==========
																				4,412,292,000.46
1700	4222	D	E			E		DISC				X			U		Y	1		10,000.00
1700	4252	D	E			F		DISC				X			U		Y			177,878,660.76
1700	4252	D	E			E		DISC				X			U		Y			5,557,222.09
	Sub-Total, 1700																			**183,445,882.85**
1701	4221	D	E			F		DISC				X			U		Y	1		20,953,933.29
1701	4221	D	E			E		DISC				X			U		Y	1		69,951,670.74
1701	4251	D	E			F		DISC				X			U		Y	1		10,660,633.42
1701	4251	D	E			E		DISC				X			U		Y	1		385,146.03
	Sub-Total, 1701																			**101,951,383.48**
1750, BA: Disc: Spending auth: Total																				==========
																				285,397,266.33
1900, Budget authority total (disc. and mand.)																				==========
																				4,697,689,266.79
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,697,689,266.79
1940	4450	C	E												U		Y	1		-5,237,494.81
1940	4450	C	E												U		Y	1		-52.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0530 -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
1940	4510	C	E		S									U		Y	1		-0.46
1940	4610	C	E		A									U		Y	1		-67,361,965.06
1940	4610	C	E		A									U		Y	1		-2,117,077,912.20
1940	4700	C	E		A									U		Y	1		-4,886,146.18
1940	4700	C	E		A									U		Y	1		-98,225,541.04
Sub-Total, 1940																			**-2,292,789,111.92**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		113,386,410.35
3010	4801	C	E									X		U		Y	1		13,997,764.78
3010	4802	C	E					DISC				X		U		Y	1	N	1,573,148.86
3010	4802	D	E					DISC				X		U		Y	1	N	-2,689,446.86
3010	4901	C	E									X		U		Y	1		343,619,964.13
3010	4901	C	E									X		U		Y	1		10,389,321.06
3010	4902	C	E					DISC				X		U		Y		N	181,951,425.58
3010	4902	C	E					DISC				X		U		Y		N	1,742,671,566.97
Sub-Total, 3010																			**2,404,900,154.87**
3020	4802	C	E					DISC				X		U		Y	1	N	-1,573,148.86
3020	4802	D	E					DISC				X		U		Y	1	N	2,689,446.86
3020	4902	C	E					DISC				X		U		Y		N	-181,951,425.58
3020	4902	C	E					DISC				X		U		Y		N	-1,742,671,566.97
Sub-Total, 3020																			**-1,923,506,694.55**
3050	4801	C	E											U		Y	1		113,386,410.35
3050	4801	C	E											U		Y	1		13,997,764.78
3050	4901	C	E											U		Y	1		343,619,964.13
3050	4901	C	E											U		Y	1		10,389,321.06
Sub-Total, 3050																			**481,393,460.32**
3070	4221	D	E			E		DISC				X		U		Y	1		-69,951,670.74
3070	4221	D	E			F		DISC				X		U		Y	1		-20,953,933.29
3070	4251	D	E			E		DISC				X		U		Y	1		-385,146.03
3070	4251	D	E			F		DISC				X		U		Y	1		-10,660,633.42
Sub-Total, 3070																			**-101,951,383.48**
3090	4221	D	E			F		DISC						U		Y	1		-20,953,933.29
3090	4221	D	E			E		DISC						U		Y	1		-69,951,670.74
3090	4251	D	E			F		DISC						U		Y	1		-10,660,633.42
3090	4251	D	E			E		DISC						U		Y	1		-385,146.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0530 -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
	Sub-Total, 3090																			**-101,951,383.48**
3200, Obligated balance, end of year																				========== 379,442,076.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,697,689,266.79
4010	4802	C	E					DISC				X		U			Y	1	N	1,573,148.86
4010	4802	D	E					DISC				X		U			Y	1	N	-2,689,446.86
4010	4902	C	E					DISC				X		U			Y		N	181,951,425.58
4010	4902	C	E					DISC				X		U			Y		N	1,742,671,566.97
	Sub-Total, 4010																			**1,923,506,694.55**
4020, Disc: Total outlays, gross																				========== 1,923,506,694.55
4030	4252	D	E			F		DISC				X		U			Y			-177,878,660.76
4033	4222	D	E			E		DISC				X		U			Y	1		-10,000.00
4033	4252	D	E			E		DISC				X		U			Y			-5,557,222.09
	Sub-Total, 4033																			**-5,567,222.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -183,445,882.85
4050	4221	D	E			E		DISC				X		U			Y	1		-69,951,670.74
4050	4221	D	E			F		DISC				X		U			Y	1		-20,953,933.29
4050	4251	D	E			E		DISC				X		U			Y	1		-385,146.03
4050	4251	D	E			F		DISC				X		U			Y	1		-10,660,633.42
	Sub-Total, 4050																			**-101,951,383.48**
4060, Disc: Additional offsets against BA only (total)																				========== -101,951,383.48
4070, Disc: Budget authority, net																				========== 4,412,292,000.46
4080, Disc: Outlays, net																				========== 1,740,060,811.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0530 -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
4180, Budget authority, net (disc. and mand.)																				========== 4,412,292,000.46
4190, Outlays, net (disc. and mand.)																				========== 1,740,060,811.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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			E		N	1		5,785,046.54
3000	4801	C	B									X			E		N	1		2,730,610.05
3000	4901	C	B									X			E		N	1		492,805.54
3000	4901	C	B									X			E		N	1		627,609.19
Sub-Total, 3000																				**9,636,071.32**
3011	4801	C	B									X			E		N	1		-5,785,046.54
3011	4801	C	B									X			E		N	1		-2,730,610.05
3011	4801	C	E									X			E		N	1		5,737,447.78
3011	4801	C	E									X			E		N	1		1,509,002.71
3011	4802	C	B					DISC				X			E		N	1	N	-6,843,715.53
3011	4802	C	B					DISC				X			E		N	1	N	-3,111.64
3011	4802	C	E					DISC				X			E		N	1	N	1,750,713.84
3011	4802	C	E					DISC				X			E		N	1	N	3,111.64
3011	4881	C	E									X			E		N			46,894.14
3011	4881	C	E									X			E		N			43,578.35
3011	4901	C	B									X			E		N	1		-492,805.54
3011	4901	C	B									X			E		N	1		-627,609.19
3011	4901	C	E									X			E		N	1		209,946.47
3011	4901	C	E									X			E		N	1		384,242.88
3011	4902	C	E					DISC				X			E		N		N	1,653,719.79
3011	4902	C	E					DISC				X			E		N		N	5,585,458.40
Sub-Total, 3011																				**441,217.51**
3020	4802	C	B					DISC				X			E		N	1	N	6,843,715.53
3020	4802	C	B					DISC				X			E		N	1	N	3,111.64
3020	4802	C	E					DISC				X			E		N	1	N	-1,750,713.84
3020	4802	C	E					DISC				X			E		N	1	N	-3,111.64
3020	4902	C	E					DISC				X			E		N		N	-1,653,719.79
3020	4902	C	E					DISC				X			E		N		N	-5,585,458.40
Sub-Total, 3020																				**-2,146,176.50**
3041	4871	D	E									X			E		N			-261,434.79
3041	4971	D	E									X			E		N			-591,151.45
Sub-Total, 3041																				**-852,586.24**
3050	4801	C	E												E		N	1		5,737,447.78
3050	4801	C	E												E		N	1		1,509,002.71
3050	4871	D	E												E		N			-261,434.79
3050	4881	C	E												E		N			46,894.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			43,578.35
3050	4901	C	E												E		N	1		209,946.47
3050	4901	C	E												E		N	1		384,242.88
3050	4971	D	E												E		N			-591,151.45
	Sub-Total, 3050																			**7,078,526.09**
3060	4221	D	B			F		DISC				X			E		N	1		-1,901,758.97
3060	4251	D	B			F		DISC				X			E		N	1		-2,363,328.56
	Sub-Total, 3060																			**-4,265,087.53**
3071	4221	D	B			F		DISC				X			E		N	1		1,901,758.97
3071	4221	D	E			F		DISC				X			E		N	1		-1,169,123.01
3071	4251	D	B			F		DISC				X			E		N	1		2,363,328.56
3071	4251	D	E			F		DISC				X			E		N	1		-220,620.23
	Sub-Total, 3071																			**2,875,344.29**
3090	4221	D	E			F		DISC							E		N	1		-1,169,123.01
3090	4251	D	E			F		DISC							E		N	1		-220,620.23
	Sub-Total, 3090																			**-1,389,743.24**
3100, Obligated balance, start of year																				========== 5,370,983.79
3200, Obligated balance, end of year																				========== 5,688,782.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-6,843,715.53
4011	4802	C	B					DISC				X			E		N	1	N	-3,111.64
4011	4802	C	E					DISC				X			E		N	1	N	1,750,713.84
4011	4802	C	E					DISC				X			E		N	1	N	3,111.64
4011	4902	C	E					DISC				X			E		N		N	1,653,719.79
4011	4902	C	E					DISC				X			E		N		N	5,585,458.40
Sub-Total, 4011																				**2,146,176.50**
4020, Disc: Total outlays, gross																				========== 2,146,176.50
4030	4222	D	B			F		DISC				X			E		N	1		828,814.42
4030	4222	D	E			F		DISC				X			E		N	1		-534,906.88
4030	4252	D	E			F		DISC				X			E		N			-3,170,662.83
Sub-Total, 4030																				**-2,876,755.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,876,755.29
4052	4222	D	B			F		DISC				X			E		N	1		-828,814.42
4052	4222	D	E			F		DISC				X			E		N	1		534,906.88
4052	4252	D	E			F		DISC				X			E		N			3,170,662.83
Sub-Total, 4052																				**2,876,755.29**
4060, Disc: Additional offsets against BA only (total)																				========== 2,876,755.29
4080, Disc: Outlays, net																				========== -730,578.79
4190, Outlays, net (disc. and mand.)																				========== -730,578.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,587,110.69
3000	4801	C	B									X			E		N	1		584,540,588.06
3000	4901	C	B									X			E		N	1		23,721,883.61
3000	4901	C	B									X			E		N	1		659,414,296.84
Sub-Total, 3000																				**1,323,263,879.20**
3011	4801	C	B									X			E		N	1		-55,587,110.69
3011	4801	C	B									X			E		N	1		-584,540,588.06
3011	4801	C	E									X			E		N	1		403,272,955.67
3011	4801	C	E									X			E		N	1		44,079,651.80
3011	4802	D	B					DISC				X			E		N	1	N	242,657.43
3011	4802	C	B					DISC				X			E		N	1	N	-59,987,515.97
3011	4802	C	E					DISC				X			E		N	1	N	38,433,163.47
3011	4802	D	E					DISC				X			E		N	1	N	-243,481.83
3011	4881	C	E									X			E		N			6,275,717.01
3011	4881	C	E									X			E		N			208,560.88
3011	4901	C	B									X			E		N	1		-23,721,883.61
3011	4901	C	B									X			E		N	1		-659,414,296.84
3011	4901	C	E									X			E		N	1		750,708.32
3011	4901	C	E									X			E		N	1		128,763,081.15
3011	4902	C	E					DISC				X			E		N		N	32,631,581.58
3011	4902	C	E					DISC				X			E		N		N	742,360,521.93
3011	4981	C	E									X			E		N			10,580.05
3011	4981	C	E									X			E		N			2.27
Sub-Total, 3011																				**13,534,304.56**
3020	4802	D	B					DISC				X			E		N	1	N	-242,657.43
3020	4802	C	B					DISC				X			E		N	1	N	59,987,515.97
3020	4802	C	E					DISC				X			E		N	1	N	-38,433,163.47
3020	4802	D	E					DISC				X			E		N	1	N	243,481.83
3020	4902	C	E					DISC				X			E		N		N	-32,631,581.58
3020	4902	C	E					DISC				X			E		N		N	-742,360,521.93
Sub-Total, 3020																				**-753,436,926.61**
3041	4871	D	E									X			E		N			-14,030,467.85
3041	4971	D	E									X			E		N			-3,901,707.04
Sub-Total, 3041																				**-17,932,174.89**
3050	4801	C	E												E		N	1		403,272,955.67
3050	4801	C	E												E		N	1		44,079,651.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E			N			-14,030,467.85
3050	4881	C	E											E			N			6,275,717.01
3050	4881	C	E											E			N			208,560.88
3050	4901	C	E											E			N	1		750,708.32
3050	4901	C	E											E			N	1		128,763,081.15
3050	4971	D	E											E			N			-3,901,707.04
3050	4981	C	E											E			N			10,580.05
3050	4981	C	E											E			N			2.27
Sub-Total, 3050																				**565,429,082.26**
3060	4221	D	B			F		DISC				X		E			N	1		-53,110,464.40
3060	4221	C	B			E		DISC				X		E			N	1		86,239.66
3060	4251	D	B			E		DISC				X		E			N	1		-962,645.60
3060	4251	D	B			F		DISC				X		E			N	1		-27,715,467.52
Sub-Total, 3060																				**-81,702,337.86**
3071	4221	C	B			E		DISC				X		E			N	1		-86,239.66
3071	4221	D	B			F		DISC				X		E			N	1		53,110,464.40
3071	4221	D	E			F		DISC				X		E			N	1		-42,516,110.90
3071	4221	D	E			E		DISC				X		E			N	1		-391,920.49
3071	4251	D	B			E		DISC				X		E			N	1		962,645.60
3071	4251	D	B			F		DISC				X		E			N	1		27,715,467.52
3071	4251	D	E			E		DISC				X		E			N	1		-633,872.12
3071	4251	D	E			F		DISC				X		E			N	1		-7,486,223.78
Sub-Total, 3071																				**30,674,210.57**
3090	4221	D	E			F		DISC						E			N	1		-42,516,110.90
3090	4221	D	E			E		DISC						E			N	1		-391,920.49
3090	4251	D	E			F		DISC						E			N	1		-7,486,223.78
3090	4251	D	E			E		DISC						E			N	1		-633,872.12
Sub-Total, 3090																				**-51,028,127.29**
3100, Obligated balance, start of year																				========== 1,241,561,541.34
3200, Obligated balance, end of year																				========== 514,400,954.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	242,657.43
4011	4802	C	B					DISC				X			E		N	1	N	-59,987,515.97
4011	4802	C	E					DISC				X			E		N	1	N	38,433,163.47
4011	4802	D	E					DISC				X			E		N	1	N	-243,481.83
4011	4902	C	E					DISC				X			E		N		N	32,631,581.58
4011	4902	C	E					DISC				X			E		N		N	742,360,521.93
	Sub-Total, 4011																			**753,436,926.61**
	4020, Disc: Total outlays, gross																			========== 753,436,926.61
4030	4252	D	E			F		DISC				X			E		N			-28,827,679.10
4033	4222	D	B			E		DISC				X			E		N	1		46,497.81
4033	4222	D	E			E		DISC				X			E		N	1		-44,037.99
4033	4252	D	E			E		DISC				X			E		N			-1,629,228.50
	Sub-Total, 4033																			**-1,626,768.68**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,454,447.78
4052	4222	D	B			E		DISC				X			E		N	1		-46,497.81
4052	4222	D	E			E		DISC				X			E		N	1		44,037.99
4052	4252	D	E			E		DISC				X			E		N			1,629,228.50
4052	4252	D	E			F		DISC				X			E		N			28,827,679.10
	Sub-Total, 4052																			**30,454,447.78**
	4060, Disc: Additional offsets against BA only (total)																			========== 30,454,447.78
	4080, Disc: Outlays, net																			========== 722,982,478.83
	4190, Outlays, net (disc. and mand.)																			========== 722,982,478.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: 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		3,467,045.38
3000	4801	C	B									X			E		N	1		8,324,701.91
3000	4901	C	B									X			E		N	1		1,699,187.69
3000	4901	C	B									X			E		N	1		401,564.68
Sub-Total, 3000																				**13,892,499.66**
3011	4801	C	B									X			E		N	1		-3,467,045.38
3011	4801	C	B									X			E		N	1		-8,324,701.91
3011	4801	C	E									X			E		N	1		1,367,318.94
3011	4801	C	E									X			E		N	1		7,264,107.56
3011	4802	C	B					DISC				X			E		N	1	N	-390.00
3011	4802	C	B					DISC				X			E		N	1	N	-11,595.06
3011	4802	C	E					DISC				X			E		N	1	N	237,718.80
3011	4802	C	E					DISC				X			E		N	1	N	11,595.06
3011	4881	C	E									X			E		N			23.70
3011	4901	C	B									X			E		N	1		-1,699,187.69
3011	4901	C	B									X			E		N	1		-401,564.68
3011	4901	C	E									X			E		N	1		386,606.87
3011	4901	C	E									X			E		N	1		74,973.84
3011	4902	C	E					DISC				X			E		N		N	2,188,988.48
3011	4902	C	E					DISC				X			E		N		N	2,440,899.87
Sub-Total, 3011																				**67,748.40**
3020	4802	C	B					DISC				X			E		N	1	N	390.00
3020	4802	C	B					DISC				X			E		N	1	N	11,595.06
3020	4802	C	E					DISC				X			E		N	1	N	-237,718.80
3020	4802	C	E					DISC				X			E		N	1	N	-11,595.06
3020	4902	C	E					DISC				X			E		N		N	-2,188,988.48
3020	4902	C	E					DISC				X			E		N		N	-2,440,899.87
Sub-Total, 3020																				**-4,867,217.15**
3041	4871	D	E									X			E		N			-160,506.71
3050	4801	C	E												E		N	1		1,367,318.94
3050	4801	C	E												E		N	1		7,264,107.56
3050	4871	D	E												E		N			-160,506.71
3050	4881	C	E												E		N			23.70
3050	4901	C	E												E		N	1		386,606.87
3050	4901	C	E												E		N	1		74,973.84
Sub-Total, 3050																				**8,932,524.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3060	4221	D	B			F		DISC				X		E			N	1		-2,878,659.45
3060	4251	D	B			F		DISC				X		E			N	1		-524,493.13
Sub-Total, 3060																				**-3,403,152.58**
3071	4221	D	B			F		DISC				X		E			N	1		2,878,659.45
3071	4221	D	E			F		DISC				X		E			N	1		-1,040,168.56
3071	4251	D	B			F		DISC				X		E			N	1		524,493.13
3071	4251	D	E			F		DISC				X		E			N	1		-17,197.32
Sub-Total, 3071																				**2,345,786.70**
3090	4221	D	E			F		DISC						E			N	1		-1,040,168.56
3090	4251	D	E			F		DISC						E			N	1		-17,197.32
Sub-Total, 3090																				**-1,057,365.88**
3100, Obligated balance, start of year																				========== 10,489,347.08
3200, Obligated balance, end of year																				========== 7,875,158.32

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-390.00
4011	4802	C	B					DISC				X		E			N	1	N	-11,595.06
4011	4802	C	E					DISC				X		E			N	1	N	237,718.80
4011	4802	C	E					DISC				X		E			N	1	N	11,595.06
4011	4902	C	E					DISC				X		E			N		N	2,188,988.48
4011	4902	C	E					DISC				X		E			N		N	2,440,899.87
Sub-Total, 4011																				**4,867,217.15**
4020, Disc: Total outlays, gross																				========== 4,867,217.15
4030	4222	D	B			F		DISC				X		E			N	1		539,158.55
4030	4222	D	E			F		DISC				X		E			N	1		-515,251.80
4030	4252	D	E			F		DISC				X		E			N			-2,369,693.45
Sub-Total, 4030																				**-2,345,786.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,345,786.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-539,158.55
4052	4222	D	E			F		DISC				X			E		N	1		515,251.80
4052	4252	D	E			F		DISC				X			E		N			2,369,693.45
	Sub-Total, 4052																			**2,345,786.70**

4060, Disc: Additional offsets against BA only (total) ========== 2,345,786.70

4080, Disc: Outlays, net ========== 2,521,430.45

4190, Outlays, net (disc. and mand.) ========== 2,521,430.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		26,371,670.34
3000	4801	C	B									X			E		N	1		123,238,291.11
3000	4901	C	B									X			E		N	1		5,229,950.38
3000	4901	C	B									X			E		N	1		569,345.10
Sub-Total, 3000																				**155,409,256.93**
3011	4801	C	B									X			E		N	1		-26,371,670.34
3011	4801	C	B									X			E		N	1		-123,238,291.11
3011	4801	C	E									X			E		N	1		22,558,957.86
3011	4801	C	E									X			E		N	1		77,261,010.82
3011	4802	C	B					DISC				X			E		N	1	N	-3,791,045.83
3011	4802	C	B					DISC				X			E		N	1	N	-126.83
3011	4802	C	E					DISC				X			E		N	1	N	126.83
3011	4802	C	E					DISC				X			E		N	1	N	1,955,802.70
3011	4881	C	E									X			E		N			197,228.88
3011	4901	C	B									X			E		N	1		-5,229,950.38
3011	4901	C	B									X			E		N	1		-569,345.10
3011	4901	C	E									X			E		N	1		35,118,326.00
3011	4901	C	E									X			E		N	1		192,801.52
3011	4902	C	E					DISC				X			E		N		N	19,319,338.66
3011	4902	C	E					DISC				X			E		N		N	4,191,002.22
3011	4981	C	E									X			E		N			26.86
Sub-Total, 3011																				**1,594,192.76**
3020	4802	C	B					DISC				X			E		N	1	N	3,791,045.83
3020	4802	C	B					DISC				X			E		N	1	N	126.83
3020	4802	C	E					DISC				X			E		N	1	N	-126.83
3020	4802	C	E					DISC				X			E		N	1	N	-1,955,802.70
3020	4902	C	E					DISC				X			E		N		N	-19,319,338.66
3020	4902	C	E					DISC				X			E		N		N	-4,191,002.22
Sub-Total, 3020																				**-21,675,097.75**
3041	4871	D	E									X			E		N			-4,604,564.39
3041	4971	D	E									X			E		N			-523.17
Sub-Total, 3041																				**-4,605,087.56**
3050	4801	C	E												E		N	1		22,558,957.86
3050	4801	C	E												E		N	1		77,261,010.82
3050	4871	D	E												E		N			-4,604,564.39
3050	4881	C	E												E		N			197,228.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		35,118,326.00
3050	4901	C	E												E		N	1		192,801.52
3050	4971	D	E												E		N			-523.17
3050	4981	C	E												E		N			26.86
	Sub-Total, 3050																			**130,723,264.38**
3060	4221	D	B			F		DISC				X			E		N	1		-26,037,289.46
3060	4221	C	B			E		DISC				X			E		N	1		31,738.43
3060	4251	D	B			E		DISC				X			E		N	1		-150,270.62
3060	4251	D	B			F		DISC				X			E		N	1		-1,324,490.50
	Sub-Total, 3060																			**-27,480,312.15**
3071	4221	C	B			E		DISC				X			E		N	1		-31,738.43
3071	4221	D	B			F		DISC				X			E		N	1		26,037,289.46
3071	4221	D	E			F		DISC				X			E		N	1		-22,212,705.51
3071	4221	D	E			E		DISC				X			E		N	1		-263,924.72
3071	4251	D	B			E		DISC				X			E		N	1		150,270.62
3071	4251	D	B			F		DISC				X			E		N	1		1,324,490.50
3071	4251	D	E			E		DISC				X			E		N	1		-144,496.39
3071	4251	D	E			F		DISC				X			E		N	1		-3,037,362.83
	Sub-Total, 3071																			**1,821,822.70**
3090	4221	D	E			F		DISC							E		N	1		-22,212,705.51
3090	4221	D	E			E		DISC							E		N	1		-263,924.72
3090	4251	D	E			F		DISC							E		N	1		-3,037,362.83
3090	4251	D	E			E		DISC							E		N	1		-144,496.39
	Sub-Total, 3090																			**-25,658,489.45**
3100, Obligated balance, start of year																				========== 127,928,944.78
3200, Obligated balance, end of year																				========== 105,064,774.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	-3,791,045.83
4011	4802	C	B					DISC				X			E		N	1	N	-126.83
4011	4802	C	E					DISC				X			E		N	1	N	126.83
4011	4802	C	E					DISC				X			E		N	1	N	1,955,802.70
4011	4902	C	E					DISC				X			E		N		N	19,319,338.66
4011	4902	C	E					DISC				X			E		N		N	4,191,002.22
Sub-Total, 4011																				**21,675,097.75**
4020, Disc: Total outlays, gross																				========== 21,675,097.75
4030	4252	D	E			F		DISC				X			E		N			-2,108,450.17
4033	4252	D	E			E		DISC				X			E		N			-9,287.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,117,738.03
4052	4252	D	E			E		DISC				X			E		N			9,287.86
4052	4252	D	E			F		DISC				X			E		N			2,108,450.17
Sub-Total, 4052																				**2,117,738.03**
4060, Disc: Additional offsets against BA only (total)																				========== 2,117,738.03
4080, Disc: Outlays, net																				========== 19,557,359.72
4190, Outlays, net (disc. and mand.)																				========== 19,557,359.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,221,787.61
3000	4801	C	B									X			E		N	1		169,235.48
3000	4801	C	B									X			E		N	1		73.89
3000	4901	C	B									X			E		N	1		115.43
3000	4901	C	B									X			E		N	1		75,772.78
Sub-Total, 3000																				**18,466,985.19**
3011	4801	C	B									X			E		N	1		-18,221,787.61
3011	4801	C	B									X			E		N	1		-169,235.48
3011	4801	C	B									X			E		N	1		-73.89
3011	4801	C	E									X			E		N	1		73.89
3011	4801	C	E									X			E		N	1		18,031,149.47
3011	4801	C	E									X			E		N	1		169,430.24
3011	4802	C	B					DISC				X			E		N	1	N	-0.24
3011	4802	C	B					DISC				X			E		N	1	N	-6,890,000.00
3011	4802	C	E					DISC				X			E		N	1	N	6,890,000.00
3011	4802	D	E					DISC				X			E		N	1	N	-194.76
3011	4901	C	B									X			E		N	1		-115.43
3011	4901	C	B									X			E		N	1		-75,772.78
3011	4901	C	E									X			E		N	1		115.43
3011	4901	C	E									X			E		N	1		75,773.02
3011	4902	C	E					DISC				X			E		N		N	190,638.14
3011	4902	C	E					DISC				X			E		N		N	10.09
Sub-Total, 3011																				**10.09**
3020	4802	C	B					DISC				X			E		N	1	N	0.24
3020	4802	C	B					DISC				X			E		N	1	N	6,890,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-6,890,000.00
3020	4802	D	E					DISC				X			E		N	1	N	194.76
3020	4902	C	E					DISC				X			E		N		N	-190,638.14
3020	4902	C	E					DISC				X			E		N		N	-10.09
Sub-Total, 3020																				**-190,453.23**
3041	4871	D	E									X			E		N			-210,320.11
3050	4801	C	E												E		N	1		73.89
3050	4801	C	E												E		N	1		18,031,149.47
3050	4801	C	E												E		N	1		169,430.24
3050	4871	D	E												E		N			-210,320.11
3050	4901	C	E												E		N	1		115.43
3050	4901	C	E												E		N	1		75,773.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**18,066,221.94**
3060	4221	D	B			F		DISC				X		E		N	1		-2,508.48
3071	4221	D	B			F		DISC				X		E		N	1		2,508.48
3071	4221	D	E			F		DISC				X		E		N	1		-2,518.57
	Sub-Total, 3071																		**-10.09**
3090	4221	D	E			F		DISC						E		N	1		-2,518.57
3100, Obligated balance, start of year																			========== 18,464,476.71
3200, Obligated balance, end of year																			========== 18,063,703.37

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-0.24
4011	4802	C	B					DISC				X		E		N	1	N	-6,890,000.00
4011	4802	C	E					DISC				X		E		N	1	N	6,890,000.00
4011	4802	D	E					DISC				X		E		N	1	N	-194.76
4011	4902	C	E					DISC				X		E		N		N	190,638.14
4011	4902	C	E					DISC				X		E		N		N	10.09
	Sub-Total, 4011																		**190,453.23**
4020, Disc: Total outlays, gross																			========== 190,453.23
4030	4222	D	B			F		DISC				X		E		N	1		166,727.00
4030	4222	D	E			F		DISC				X		E		N	1		-166,716.91
	Sub-Total, 4030																		**10.09**
4033	4253	D	E			E		DISC				X		E		N			-10.09
4052	4222	D	B			F		DISC				X		E		N	1		-166,727.00
4052	4222	D	E			F		DISC				X		E		N	1		166,716.91
4052	4253	D	E			E		DISC				X		E		N			10.09
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 190,453.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 190,453.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		50,573,473.59
3000	4801	C	B									X			E		N	1		8,480,221.19
3000	4901	C	B									X			E		N	1		74,223.31
3000	4901	C	B									X			E		N	1		14,856,009.98
Sub-Total, 3000																				**73,983,928.07**
3011	4801	C	B									X			E		N	1		-50,573,473.59
3011	4801	C	B									X			E		N	1		-8,480,221.19
3011	4801	C	E									X			E		N	1		62,090,281.98
3011	4801	C	E									X			E		N	1		6,862,251.07
3011	4802	C	B					DISC				X			E		N	1	N	-153,951.50
3011	4802	C	E					DISC				X			E		N	1	N	128,558.77
3011	4881	C	E									X			E		N			38,080.29
3011	4901	C	B									X			E		N	1		-74,223.31
3011	4901	C	B									X			E		N	1		-14,856,009.98
3011	4901	C	E									X			E		N	1		1,724,530.67
3011	4901	C	E									X			E		N	1		61,225.88
3011	4902	C	E					DISC				X			E		N		N	8,253,978.16
3011	4902	C	E					DISC				X			E		N		N	1,623,184.45
3011	4981	C	E									X			E		N			7.50
Sub-Total, 3011																				**6,644,219.20**
3020	4802	C	B					DISC				X			E		N	1	N	153,951.50
3020	4802	C	E					DISC				X			E		N	1	N	-128,558.77
3020	4902	C	E					DISC				X			E		N		N	-8,253,978.16
3020	4902	C	E					DISC				X			E		N		N	-1,623,184.45
Sub-Total, 3020																				**-9,851,769.88**
3041	4871	D	E									X			E		N			-1,136,900.96
3041	4971	D	E									X			E		N			-26.28
Sub-Total, 3041																				**-1,136,927.24**
3050	4801	C	E												E		N	1		62,090,281.98
3050	4801	C	E												E		N	1		6,862,251.07
3050	4871	D	E												E		N			-1,136,900.96
3050	4881	C	E												E		N			38,080.29
3050	4901	C	E												E		N	1		1,724,530.67
3050	4901	C	E												E		N	1		61,225.88
3050	4971	D	E												E		N			-26.28
3050	4981	C	E												E		N			7.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**69,639,450.15**
3060	4221	D	B			F		DISC				X			E		N	1		-8,473,980.55
3060	4221	C	B			E		DISC				X			E		N	1		163,394.50
3060	4251	D	B			E		DISC				X			E		N	1		-104,550.11
3060	4251	D	B			F		DISC				X			E		N	1		-1,293,015.67
	Sub-Total, 3060																			**-9,708,151.83**
3071	4221	C	B			E		DISC				X			E		N	1		-163,394.50
3071	4221	D	B			F		DISC				X			E		N	1		8,473,980.55
3071	4221	D	E			F		DISC				X			E		N	1		-8,468,991.95
3071	4221	D	E			E		DISC				X			E		N	1		-4,499.50
3071	4251	D	B			E		DISC				X			E		N	1		104,550.11
3071	4251	D	B			F		DISC				X			E		N	1		1,293,015.67
3071	4251	D	E			E		DISC				X			E		N	1		-103,796.58
	Sub-Total, 3071																			**1,130,863.80**
3090	4221	D	E			F		DISC							E		N	1		-8,468,991.95
3090	4221	D	E			E		DISC							E		N	1		-4,499.50
3090	4251	D	E			E		DISC							E		N	1		-103,796.58
	Sub-Total, 3090																			**-8,577,288.03**
	3100, Obligated balance, start of year																			========== 64,275,776.24
	3200, Obligated balance, end of year																			========== 61,062,162.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	-153,951.50
4011	4802	C	E					DISC				X			E		N	1	N	128,558.77
4011	4902	C	E					DISC				X			E		N		N	8,253,978.16
4011	4902	C	E					DISC				X			E		N		N	1,623,184.45
	Sub-Total, 4011																			**9,851,769.88**
4020, Disc: Total outlays, gross																				========== 9,851,769.88
4030	4222	D	B			F		DISC				X			E		N	1		0.78
4030	4252	D	E			F		DISC				X			E		N			-1,298,054.37
	Sub-Total, 4030																			**-1,298,053.59**
4033	4252	D	E			E		DISC				X			E		N			-547.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,298,601.52
4052	4222	D	B			F		DISC				X			E		N	1		-0.78
4052	4252	D	E			E		DISC				X			E		N			547.93
4052	4252	D	E			F		DISC				X			E		N			1,298,054.37
	Sub-Total, 4052																			**1,298,601.52**
4060, Disc: Additional offsets against BA only (total)																				========== 1,298,601.52
4080, Disc: Outlays, net																				========== 8,553,168.36
4190, Outlays, net (disc. and mand.)																				========== 8,553,168.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		516,372.88
3000	4801	C	B									X			E		N	1		29,298.84
3000	4801	C	B									X			E		N	1		41,845.10
3000	4901	C	B									X			E		N	1		89,068.02
3000	4901	C	B									X			E		N	1		23,108.40
Sub-Total, 3000																				**699,693.24**
3011	4801	C	B									X			E		N	1		-516,372.88
3011	4801	C	B									X			E		N	1		-29,298.84
3011	4801	C	B									X			E		N	1		-41,845.10
3011	4801	C	E									X			E		N	1		506,895.26
3011	4801	C	E									X			E		N	1		41,845.10
3011	4801	C	E									X			E		N	1		29,298.84
3011	4901	C	B									X			E		N	1		-89,068.02
3011	4901	C	B									X			E		N	1		-23,108.40
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	9,477.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,477.62
3041	4871	D	E									X			E		N			-87,032.86
3050	4801	C	E												E		N	1		506,895.26
3050	4801	C	E												E		N	1		41,845.10
3050	4801	C	E												E		N	1		29,298.84
3050	4871	D	E												E		N			-87,032.86
3050	4901	C	E												E		N	1		23,108.40
3050	4901	C	E												E		N	1		89,068.02
Sub-Total, 3050																				**603,182.76**
3100, Obligated balance, start of year																				========== 699,693.24
3200, Obligated balance, end of year																				========== 603,182.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	9,477.62
4020, Disc: Total outlays, gross																				======== 9,477.62
4030	4222	D	B			F		DISC				X			E		N	1		41,845.10
4030	4222	D	E			F		DISC				X			E		N	1		-41,845.10
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-41,845.10
4052	4222	D	E			F		DISC				X			E		N	1		41,845.10
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 9,477.62
4190, Outlays, net (disc. and mand.)																				======== 9,477.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		1,521,520.08
3000	4801	C	B									X			E		N	1		30,764,464.03
3000	4901	C	B									X			E		N	1		2,537,152.43
3000	4901	C	B									X			E		N	1		74,326.19
Sub-Total, 3000																				**34,897,462.73**
3011	4801	C	B									X			E		N	1		-1,521,520.08
3011	4801	C	B									X			E		N	1		-30,764,464.03
3011	4801	C	E									X			E		N	1		28,178,508.47
3011	4801	C	E									X			E		N	1		1,038,373.31
3011	4802	C	B					DISC				X			E		N	1	N	-243,729.10
3011	4802	C	B					DISC				X			E		N	1	N	-21,885.07
3011	4802	C	E					DISC				X			E		N	1	N	350,382.93
3011	4802	C	E					DISC				X			E		N	1	N	12,784.07
3011	4881	C	E									X			E		N			63,127.32
3011	4901	C	B									X			E		N	1		-2,537,152.43
3011	4901	C	B									X			E		N	1		-74,326.19
3011	4901	C	E									X			E		N	1		1,952,590.79
3011	4901	C	E									X			E		N	1		122,275.60
3011	4902	C	E					DISC				X			E		N		N	452,784.86
3011	4902	C	E					DISC				X			E		N		N	3,039,261.12
Sub-Total, 3011																				**47,011.57**
3020	4802	C	B					DISC				X			E		N	1	N	243,729.10
3020	4802	C	B					DISC				X			E		N	1	N	21,885.07
3020	4802	C	E					DISC				X			E		N	1	N	-350,382.93
3020	4802	C	E					DISC				X			E		N	1	N	-12,784.07
3020	4902	C	E					DISC				X			E		N		N	-452,784.86
3020	4902	C	E					DISC				X			E		N		N	-3,039,261.12
Sub-Total, 3020																				**-3,589,598.81**
3041	4871	D	E									X			E		N			-2,822,841.96
3050	4801	C	E												E		N	1		28,178,508.47
3050	4801	C	E												E		N	1		1,038,373.31
3050	4871	D	E												E		N			-2,822,841.96
3050	4881	C	E												E		N			63,127.32
3050	4901	C	E												E		N	1		1,952,590.79
3050	4901	C	E												E		N	1		122,275.60
Sub-Total, 3050																				**28,532,033.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3060	4221	D	B			F		DISC				X		E			N	1		-1,519,655.81
3060	4221	C	B			E		DISC				X		E			N	1		135,625.52
3060	4251	D	B			E		DISC				X		E			N	1		-82,094.53
Sub-Total, 3060																				**-1,466,124.82**
3071	4221	C	B			E		DISC				X		E			N	1		-135,625.52
3071	4221	D	B			F		DISC				X		E			N	1		1,519,655.81
3071	4221	D	E			F		DISC				X		E			N	1		-1,516,434.29
3071	4221	D	E			E		DISC				X		E			N	1		-3,749.34
3071	4251	D	B			E		DISC				X		E			N	1		82,094.53
3071	4251	D	E			E		DISC				X		E			N	1		-81,857.10
Sub-Total, 3071																				**-135,915.91**
3090	4221	D	E			F		DISC						E			N	1		-1,516,434.29
3090	4221	D	E			E		DISC						E			N	1		-3,749.34
3090	4251	D	E			E		DISC						E			N	1		-81,857.10
Sub-Total, 3090																				**-1,602,040.73**
3100, Obligated balance, start of year																				========== 33,431,337.91
3200, Obligated balance, end of year																				========== 26,929,992.80

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-243,729.10
4011	4802	C	B					DISC				X		E			N	1	N	-21,885.07
4011	4802	C	E					DISC				X		E			N	1	N	350,382.93
4011	4802	C	E					DISC				X		E			N	1	N	12,784.07
4011	4902	C	E					DISC				X		E			N		N	452,784.86
4011	4902	C	E					DISC				X		E			N		N	3,039,261.12
Sub-Total, 4011																				**3,589,598.81**
4020, Disc: Total outlays, gross																				========== 3,589,598.81
4030	4252	D	E			F		DISC				X		E			N			-3,371.46
4033	4252	D	E			E		DISC				X		E			N			-237.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,608.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: 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
4052	4252	D	E			F		DISC				X		E			N			3,371.46
4052	4252	D	E			E		DISC				X		E			N			237.43
	Sub-Total, 4052																			**3,608.89**
4060, Disc: Additional offsets against BA only (total)																				======== 3,608.89
4080, Disc: Outlays, net																				========== 3,585,989.92
4190, Outlays, net (disc. and mand.)																				========== 3,585,989.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -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		192,586.63
3000	4801	C	B									X			E		N	1		482.68
3000	4801	C	B									X			E		N	1		1,445.09
3000	4801	C	B									X			E		N	1		146,179.36
3000	4901	C	B									X			E		N	1		2,563.83
3000	4901	C	B									X			E		N	1		2,410.26
Sub-Total, 3000																				**345,667.85**
3011	4801	C	B									X			E		N	1		-192,586.63
3011	4801	C	B									X			E		N	1		-482.68
3011	4801	C	B									X			E		N	1		-1,445.09
3011	4801	C	B									X			E		N	1		-146,179.36
3011	4801	C	E									X			E		N	1		101,207.73
3011	4801	C	E									X			E		N	1		482.68
3011	4801	C	E									X			E		N	1		146,179.36
3011	4801	C	E									X			E		N	1		1,445.09
3011	4802	C	B					DISC				X			E		N	1	N	-13,339.36
3011	4802	C	B					DISC				X			E		N	1	N	-1,360.00
3011	4802	C	E					DISC				X			E		N	1	N	13,339.36
3011	4802	C	E					DISC				X			E		N	1	N	1,360.00
3011	4901	C	B									X			E		N	1		-2,563.83
3011	4901	C	B									X			E		N	1		-2,410.26
3011	4901	C	E									X			E		N	1		6,814.19
3011	4901	C	E									X			E		N	1		93,789.16
Sub-Total, 3011																				**4,250.36**
3020	4802	C	B					DISC				X			E		N	1	N	13,339.36
3020	4802	C	B					DISC				X			E		N	1	N	1,360.00
3020	4802	C	E					DISC				X			E		N	1	N	-13,339.36
3020	4802	C	E					DISC				X			E		N	1	N	-1,360.00
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-48,903.34
3050	4801	C	E												E		N	1		101,207.73
3050	4801	C	E												E		N	1		482.68
3050	4801	C	E												E		N	1		146,179.36
3050	4801	C	E												E		N	1		1,445.09
3050	4871	D	E												E		N			-48,903.34
3050	4901	C	E												E		N	1		6,814.19
3050	4901	C	E												E		N	1		93,789.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**301,014.87**
3100, Obligated balance, start of year																				========== 345,667.85
3200, Obligated balance, end of year																				========== 301,014.87

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-13,339.36
4011	4802	C	B					DISC				X		E		N	1	N	-1,360.00
4011	4802	C	E					DISC				X		E		N	1	N	13,339.36
4011	4802	C	E					DISC				X		E		N	1	N	1,360.00
	Sub-Total, 4011																		**0.00**
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 2013 1st Quarter FACTS II 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		34,209,310.86
3000	4801	C	B									X			E		N	1		1,087,682.02
3000	4901	C	B									X			E		N	1		27,625.64
3000	4901	C	B									X			E		N	1		4,807,249.79
Sub-Total, 3000																				**40,131,868.31**
3011	4801	C	B									X			E		N	1		-34,209,310.86
3011	4801	C	B									X			E		N	1		-1,087,682.02
3011	4801	C	E									X			E		N	1		1,087,981.52
3011	4801	C	E									X			E		N	1		31,888,832.24
3011	4802	C	B					DISC				X			E		N	1	N	-1,058,397.60
3011	4802	C	E					DISC				X			E		N	1	N	1,104,317.01
3011	4881	C	E									X			E		N			45,276.99
3011	4901	C	B									X			E		N	1		-27,625.64
3011	4901	C	B									X			E		N	1		-4,807,249.79
3011	4901	C	E									X			E		N	1		27,326.14
3011	4901	C	E									X			E		N	1		3,467,358.10
3011	4902	C	E					DISC				X			E		N		N	178.74
3011	4902	C	E					DISC				X			E		N		N	3,571,185.54
3011	4981	C	E									X			E		N			87.10
Sub-Total, 3011																				**2,277.47**
3020	4802	C	B					DISC				X			E		N	1	N	1,058,397.60
3020	4802	C	E					DISC				X			E		N	1	N	-1,104,317.01
3020	4902	C	E					DISC				X			E		N		N	-178.74
3020	4902	C	E					DISC				X			E		N		N	-3,571,185.54
Sub-Total, 3020																				**-3,617,283.69**
3041	4871	D	E									X			E		N			-758,184.61
3041	4971	D	E									X			E		N			-87.10
Sub-Total, 3041																				**-758,271.71**
3050	4801	C	E												E		N	1		1,087,981.52
3050	4801	C	E												E		N	1		31,888,832.24
3050	4871	D	E												E		N			-758,184.61
3050	4881	C	E												E		N			45,276.99
3050	4901	C	E												E		N	1		27,326.14
3050	4901	C	E												E		N	1		3,467,358.10
3050	4971	D	E												E		N			-87.10
3050	4981	C	E												E		N			87.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**35,758,590.38**
3060	4221	D	B			F		DISC				X			E		N	1		-1,074,254.32
3060	4221	C	B			E		DISC				X			E		N	1		60,515.95
3060	4251	D	B			E		DISC				X			E		N	1		-60,544.95
3060	4251	D	B			F		DISC				X			E		N	1		-616,178.81
	Sub-Total, 3060																			**-1,690,462.13**
3071	4221	C	B			E		DISC				X			E		N	1		-60,515.95
3071	4221	D	B			F		DISC				X			E		N	1		1,074,254.32
3071	4221	D	E			F		DISC				X			E		N	1		-1,077,450.51
3071	4221	C	E			E		DISC				X			E		N	1		60,515.95
3071	4251	D	B			E		DISC				X			E		N	1		60,544.95
3071	4251	D	B			F		DISC				X			E		N	1		616,178.81
3071	4251	D	E			E		DISC				X			E		N	1		-60,085.95
	Sub-Total, 3071																			**613,441.62**
3090	4221	D	E			F		DISC							E		N	1		-1,077,450.51
3090	4221	C	E			E		DISC							E		N	1		60,515.95
3090	4251	D	E			E		DISC							E		N	1		-60,085.95
	Sub-Total, 3090																			**-1,077,020.51**
3100, Obligated balance, start of year																				========== 38,441,406.18
3200, Obligated balance, end of year																				========== 34,681,569.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	-1,058,397.60
4011	4802	C	E					DISC				X			E		N	1	N	1,104,317.01
4011	4902	C	E					DISC				X			E		N		N	178.74
4011	4902	C	E					DISC				X			E		N		N	3,571,185.54
	Sub-Total, 4011																			**3,617,283.69**
	4020, Disc: Total outlays, gross																			========== 3,617,283.69
4030	4252	D	E			F		DISC				X			E		N			-613,161.36
4033	4252	D	E			E		DISC				X			E		N			-459.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -613,620.36
4052	4252	D	E			E		DISC				X			E		N			459.00
4052	4252	D	E			F		DISC				X			E		N			613,161.36
	Sub-Total, 4052																			**613,620.36**
	4060, Disc: Additional offsets against BA only (total)																			========== 613,620.36
	4080, Disc: Outlays, net																			========== 3,003,663.33
	4190, Outlays, net (disc. and mand.)																			========== 3,003,663.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		47,657,823.14
3000	4901	C	B									X			E		N	1		4,377,851.13
Sub-Total, 3000																				**52,035,674.27**
3011	4801	C	B									X			E		N	1		-47,657,823.14
3011	4801	C	E									X			E		N	1		38,497,824.50
3011	4901	C	B									X			E		N	1		-4,377,851.13
3011	4901	C	E									X			E		N	1		315,149.72
3011	4902	C	E					DISC				X			E		N		N	13,222,700.05
3011	4981	C	E									X			E		N			56.00
Sub-Total, 3011																				**56.00**
3020	4902	C	E					DISC				X			E		N		N	-13,222,700.05
3041	4971	D	E									X			E		N			-1,016.00
3050	4801	C	E												E		N	1		38,497,824.50
3050	4901	C	E												E		N	1		315,149.72
3050	4971	D	E												E		N			-1,016.00
3050	4981	C	E												E		N			56.00
Sub-Total, 3050																				**38,812,014.22**
3100, Obligated balance, start of year																				========== 52,035,674.27
3200, Obligated balance, end of year																				========== 38,812,014.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 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	13,222,700.05
4020, Disc: Total outlays, gross																				========== 13,222,700.05
4080, Disc: Outlays, net																				========== 13,222,700.05
4190, Outlays, net (disc. and mand.)																				========== 13,222,700.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	62,159,083.19
Budgetary Resources																				
1000	4201	D	B												U		N	2		84,521,490.01
1050, Unob Bal: Unobligated balance (total)																				========== 84,521,490.01
1201	4113	D	E	P				MAND				X			U		N	2		5,659,434.09
1260, BA: Mand: Appropriations (total)																				========== 5,659,434.09
1900, Budget authority total (disc. and mand.)																				========== 5,659,434.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,180,924.10
1941	4450	C	E												U		N	2		5,659,434.09
1941	4510	C	E		S										U		N	2		13,547,227.84
1941	4610	C	E		A										U		N	2		8,815,178.98
Sub-Total, 1941																				**28,021,840.91**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	62,159,083.19
3020	4902	C	E					MAND	BAL			X			U		N		N	-62,159,083.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 5,659,434.09
4101	4902	C	E					MAND	BAL			X			U		N		N	62,159,083.19
4110	4902	C	E					MAND	BAL			X			U		N		N	62,159,083.19
4160, Mand: Budget authority, net																				========== 5,659,434.09
4170, Mand: Outlays, net																				========== 62,159,083.19
4180, Budget authority, net (disc. and mand.)																				========== 5,659,434.09
4190, Outlays, net (disc. and mand.)																				========== 62,159,083.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,210,546.00
0900	4902	C	E					MAND	NEW			X			U		N		N	1,000,000.00
Sub-Total, 0900																				**5,210,546.00**

Budgetary Resources

1000	4201	D	B												U		N	2		7,952,174.18
1050, Unob Bal: Unobligated balance (total)																				========== 7,952,174.18
1201	4114	D	E	P				MAND				X			U		N	2		11,358,988.50
1260, BA: Mand: Appropriations (total)																				========== 11,358,988.50
1900, Budget authority total (disc. and mand.)																				========== 11,358,988.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,311,162.68
1941	4450	C	E												U		N	2		9,358,993.92
1941	4510	C	E		S										U		N	2		2,991,622.43
1941	4610	C	E		A										U		N	2		1,750,000.33
Sub-Total, 1941																				**14,100,616.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,210,546.00
3010	4902	C	E					MAND	NEW			X			U		N		N	1,000,000.00
Sub-Total, 3010																				**5,210,546.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,210,546.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,000,000.00
Sub-Total, 3020																				**-5,210,546.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,358,988.50

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	4,210,546.00
4110	4902	C	E					MAND	BAL			X			U		N		N	4,210,546.00
4110	4902	C	E					MAND	NEW			X			U		N		N	1,000,000.00
Sub-Total, 4110																				**5,210,546.00**

4160, Mand: Budget authority, net	========== 11,358,988.50
4170, Mand: Outlays, net	========== 5,210,546.00
4180, Budget authority, net (disc. and mand.)	========== 11,358,988.50
4190, Outlays, net (disc. and mand.)	========== 5,210,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	200,799.00
Budgetary Resources																				
1000	4201	D	B											U			N	2		424,106.24
1050, Unob Bal: Unobligated balance (total)																				========== 424,106.24
1201	4114	D	E	P				MAND				X		U			N	2		38,694.10
1260, BA: Mand: Appropriations (total)																				========= 38,694.10
1900, Budget authority total (disc. and mand.)																				========= 38,694.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 462,800.34
1941	4450	C	E											U			N	2		38,694.57
1941	4510	C	E		S									U			N	2		223,306.77
Sub-Total, 1941																				**262,001.34**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	200,799.00
3020	4902	C	E					MAND	BAL			X		U			N		N	-200,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 38,694.10
4101	4902	C	E					MAND	BAL			X		U			N		N	200,799.00
4110	4902	C	E					MAND	BAL			X		U			N		N	200,799.00
4160, Mand: Budget authority, net																				========= 38,694.10
4170, Mand: Outlays, net																				========== 200,799.00
4180, Budget authority, net (disc. and mand.)																				========= 38,694.10
4190, Outlays, net (disc. and mand.)																				========== 200,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-493,323.15
0900	4801	C	B									X			U		N	2		-140,112.89
0900	4801	C	E									X			U		N	2		129,087.58
0900	4801	C	E									X			U		N	2		102,222.94
0900	4881	C	E									X			U		N			11.67
0900	4901	C	B									X			U		N	2		-48,737.47
0900	4901	C	B									X			U		N	2		-416,826.71
0900	4901	C	E									X			U		N	2		340,817.85
0900	4901	C	E									X			U		N	2		72,204.03
0900	4902	C	E					DISC	NEW			X			U		N		N	1,714,774.64
0900	4902	C	E					DISC	BAL			X			U		N		N	429,382.15
0900	4902	C	E					DISC	NEW			X			U		N		N	347,515.82
0900	4902	C	E					DISC	BAL			X			U		N		N	481,066.46
Sub-Total, 0900																				**2,518,082.92**

Budgetary Resources

1000	4201	D	B												U		N	2		17,628,437.54
1000	4221	D	B			E		DISC				X			U		N	2		493,323.15
1000	4251	D	B			E		DISC				X			U		N	2		276,471.07
1000	4801	C	B									X			U		N	2		-493,323.15
1000	4801	C	B									X			U		N	2		-140,112.89
1000	4901	C	B									X			U		N	2		-48,737.47
1000	4901	C	B									X			U		N	2		-416,826.71
Sub-Total, 1000																				**17,299,231.54**
1021	4871	D	E									X			U		N			58,863.34
1021	4971	D	E									X			U		N			32.85
Sub-Total, 1021																				**58,896.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,358,127.73
1700	4252	D	E			E		DISC				X			U		N			601,668.31
1701	4221	D	B			E		DISC				X			U		N	2		-493,323.15
1701	4221	D	E			E		DISC				X			U		N	2		226,145.94
1701	4251	D	B			E		DISC				X			U		N	2		-276,471.07
1701	4251	D	E			E		DISC				X			U		N	2		580,526.13
Sub-Total, 1701																				**36,877.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1750, BA: Disc: Spending auth: Total																				========== 638,546.16
1900, Budget authority total (disc. and mand.)																				========== 638,546.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,996,673.89
1941	4450	C	E												U		N	2		42,319.10
1941	4450	C	E												U		N	2		6,090,919.41
1941	4610	C	E		A										U		N	2		193,159.21
1941	4610	C	E		A										U		N	2		9,102,340.16
1941	4700	C	E		A										U		N	2		36,708.83
1941	4700	C	E		A										U		N	2		13,144.26
Sub-Total, 1941																				**15,478,590.97**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		493,323.15
3000	4801	C	B									X			U		N	2		140,112.89
3000	4901	C	B									X			U		N	2		48,737.47
3000	4901	C	B									X			U		N	2		416,826.71
Sub-Total, 3000																				**1,099,000.22**
3010	4801	C	B									X			U		N	2		-493,323.15
3010	4801	C	B									X			U		N	2		-140,112.89
3010	4801	C	E									X			U		N	2		129,087.58
3010	4801	C	E									X			U		N	2		102,222.94
3010	4881	C	E									X			U		N			11.67
3010	4901	C	B									X			U		N	2		-48,737.47
3010	4901	C	B									X			U		N	2		-416,826.71
3010	4901	C	E									X			U		N	2		340,817.85
3010	4901	C	E									X			U		N	2		72,204.03
3010	4902	C	E					DISC	NEW			X			U		N		N	1,714,774.64
3010	4902	C	E					DISC	BAL			X			U		N		N	429,382.15
3010	4902	C	E					DISC	NEW			X			U		N		N	347,515.82
3010	4902	C	E					DISC	BAL			X			U		N		N	481,066.46
Sub-Total, 3010																				**2,518,082.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,714,774.64
3020	4902	C	E					DISC	BAL			X		U			N		N	-429,382.15
3020	4902	C	E					DISC	NEW			X		U			N		N	-347,515.82
3020	4902	C	E					DISC	BAL			X		U			N		N	-481,066.46
Sub-Total, 3020																				**-2,972,739.07**
3040	4871	D	E									X		U			N			-58,863.34
3040	4971	D	E									X		U			N			-32.85
Sub-Total, 3040																				**-58,896.19**
3050	4801	C	E											U			N	2		129,087.58
3050	4801	C	E											U			N	2		102,222.94
3050	4871	D	E											U			N			-58,863.34
3050	4881	C	E											U			N			11.67
3050	4901	C	E											U			N	2		340,817.85
3050	4901	C	E											U			N	2		72,204.03
3050	4971	D	E											U			N			-32.85
Sub-Total, 3050																				**585,447.88**
3060	4221	D	B			E		DISC				X		U			N	2		-493,323.15
3060	4251	D	B			E		DISC				X		U			N	2		-276,471.07
Sub-Total, 3060																				**-769,794.22**
3070	4221	D	B			E		DISC				X		U			N	2		493,323.15
3070	4221	D	E			E		DISC				X		U			N	2		-226,145.94
3070	4251	D	B			E		DISC				X		U			N	2		276,471.07
3070	4251	D	E			E		DISC				X		U			N	2		-580,526.13
Sub-Total, 3070																				**-36,877.85**
3090	4221	D	E			E		DISC						U			N	2		-226,145.94
3090	4251	D	E			E		DISC						U			N	2		-580,526.13
Sub-Total, 3090																				**-806,672.07**
3100, Obligated balance, start of year																				========== 329,206.00
3200, Obligated balance, end of year																				========== -221,224.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				========== 638,546.16
4010	4902	C	E					DISC	NEW			X			U		N		N	1,714,774.64
4010	4902	C	E					DISC	NEW			X			U		N		N	347,515.82
Sub-Total, 4010																				**2,062,290.46**
4011	4902	C	E					DISC	BAL			X			U		N		N	429,382.15
4011	4902	C	E					DISC	BAL			X			U		N		N	481,066.46
Sub-Total, 4011																				**910,448.61**
4020, Disc: Total outlays, gross																				========== 2,972,739.07
4033	4252	D	E			E		DISC				X			U		N			-601,668.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -601,668.31
4050	4221	D	B			E		DISC				X			U		N	2		493,323.15
4050	4221	D	E			E		DISC				X			U		N	2		-226,145.94
4050	4251	D	B			E		DISC				X			U		N	2		276,471.07
4050	4251	D	E			E		DISC				X			U		N	2		-580,526.13
Sub-Total, 4050																				**-36,877.85**
4060, Disc: Additional offsets against BA only (total)																				========== -36,877.85
4080, Disc: Outlays, net																				========== 2,371,070.76
4190, Outlays, net (disc. and mand.)																				========== 2,371,070.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-7,979,412.23
0900	4801	C	E									X			U		N	2		11,238,068.52
0900	4901	C	B									X			U		N	2		-21,453,969.14
0900	4901	C	E									X			U		N	2		9,346,467.34
0900	4902	C	E					MAND	BAL			X			U		N		N	30,824,460.22
0900	4902	C	E					MAND	NEW			X			U		N		N	56,224,078.80
Sub-Total, 0900																				**78,199,693.51**
Budgetary Resources																				
1000	4201	D	B												U		N	2		67,341,930.98
1000	4801	C	B									X			U		N	2		-7,979,412.23
1000	4901	C	B									X			U		N	2		-21,453,969.14
Sub-Total, 1000																				**37,908,549.61**
1050, Unob Bal: Unobligated balance (total)																				========== 37,908,549.61
1201	4114	D	E	P				MAND				X			U		N	2		158,347,318.09
1260, BA: Mand: Appropriations (total)																				========== 158,347,318.09
1900, Budget authority total (disc. and mand.)																				========== 158,347,318.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 196,255,867.70
1941	4450	C	E												U		N	2		26,155,462.88
1941	4510	C	E		S										U		N	2		11,104,175.69
1941	4610	C	E		A										U		N	2		80,796,535.62
Sub-Total, 1941																				**118,056,174.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		7,979,412.23
3000	4901	C	B									X			U		N	2		21,453,969.14
Sub-Total, 3000																				**29,433,381.37**
3010	4801	C	B									X			U		N	2		-7,979,412.23
3010	4801	C	E									X			U		N	2		11,238,068.52
3010	4901	C	B									X			U		N	2		-21,453,969.14
3010	4901	C	E									X			U		N	2		9,346,467.34
3010	4902	C	E					MAND	BAL			X			U		N		N	30,824,460.22
3010	4902	C	E					MAND	NEW			X			U		N		N	56,224,078.80
Sub-Total, 3010																				**78,199,693.51**
3020	4902	C	E					MAND	BAL			X			U		N		N	-30,824,460.22
3020	4902	C	E					MAND	NEW			X			U		N		N	-56,224,078.80
Sub-Total, 3020																				**-87,048,539.02**
3050	4801	C	E												U		N	2		11,238,068.52
3050	4901	C	E												U		N	2		9,346,467.34
Sub-Total, 3050																				**20,584,535.86**
3100, Obligated balance, start of year																				========== 29,433,381.37
3200, Obligated balance, end of year																				========== 20,584,535.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 158,347,318.09
4100	4902	C	E					MAND	NEW			X		U			N		N	56,224,078.80
4101	4902	C	E					MAND	BAL			X		U			N		N	30,824,460.22
4110	4902	C	E					MAND	BAL			X		U			N		N	30,824,460.22
4110	4902	C	E					MAND	NEW			X		U			N		N	56,224,078.80
Sub-Total, 4110																				**87,048,539.02**
4160, Mand: Budget authority, net																				========== 158,347,318.09
4170, Mand: Outlays, net																				========== 87,048,539.02
4180, Budget authority, net (disc. and mand.)																				========== 158,347,318.09
4190, Outlays, net (disc. and mand.)																				========== 87,048,539.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

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		63,045.56
1050, Unob Bal: Unobligated balance (total)																				========= 63,045.56
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 2013 1st Quarter FACTS II 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	2,605,389,958.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	174,791,366.03
1010, Unob Bal: Transferred to other accounts	-27,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	426,755.13
1050, Unob Bal: Unobligated balance (total)	========== 175,191,121.16
1100, BA: Disc: Appropriation	8,675,118,000.00
1121, BA: Disc: Approps transferred from other accounts	58,265,165.00
1134, BA: Disc: Appropriations precluded from obligation	-4,262,825,999.54
1160, BA: Disc: Appropriation (total)	========== 4,470,557,165.46
1201, BA: Mand: Appropriation (special or trust fund)	175,404,434.78
1260, BA: Mand: Appropriations (total)	========== 175,404,434.78
1700, BA: Disc: Spending auth: Collected	222,910,191.55
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	123,948,491.52
1750, BA: Disc: Spending auth: Total	========== 346,858,683.07
1900, Budget authority total (disc. and mand.)	========== 4,992,820,283.31
1930, Total budgetary resources avail (disc. and mand.)	========== 5,168,011,404.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1940, Unob Bal: Memo: Unob bal expiring																				-2,316,427,321.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				246,194,124.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,792,256,497.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,605,389,958.22
3011, Ob Bal: Obligations incurred: Expired accounts	22,335,287.92
3020, Ob Bal: Outlays (gross)	-2,954,587,526.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-426,755.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,615,668.62
3050, Ob Bal: EOY: Unpaid obligations	1,436,351,793.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-161,826,419.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-123,948,491.52
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	39,325,543.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-246,449,367.15
3100, Obligated balance, start of year	========== 1,630,430,077.98
3200, Obligated balance, end of year	========== 1,189,902,426.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,817,415,848.53
4010, Disc: Outlays from new authority	1,971,082,204.47
4011, Disc: Outlays from balances	828,886,354.75
4020, Disc: Total outlays, gross	2,799,968,559.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-234,826,224.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,794,525.93
4040, Disc: Offsets against gross BA and outlays (total)	-262,620,750.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-123,948,491.52
4052, Disc: Offset, BA: Collection cred to expired accts	39,710,558.57
4060, Disc: Additional offsets against BA only (total)	-84,237,932.95
4070, Disc: Budget authority, net	4,470,557,165.46
4080, Disc: Outlays, net	2,537,347,809.10
4090, Mand: Budget authority, gross	175,404,434.78
4100, Mand: Outlays from new authority	57,224,078.80
4101, Mand: Outlays from balances	97,394,888.41
4110, Mand: Total outlays, gross	154,618,967.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4160, Mand: Budget authority, net																				========== 175,404,434.78
4170, Mand: Outlays, net																				========== 154,618,967.21
4180, Budget authority, net (disc. and mand.)																				========== 4,645,961,600.24
4190, Outlays, net (disc. and mand.)																				========== 2,691,966,776.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-3,999.96
0900	4801	C	B									X			U		N	1		-7,476.54
0900	4801	C	B									X			U		N	1		-357,528,897.09
0900	4801	C	E									X			U		N	1		3,999.96
0900	4801	C	E									X			U		N	1		7,476.54
0900	4801	C	E									X			U		N	1		325,157,962.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-47,448,768.02
0900	4802	C	E					DISC	BAL			X			U		N	1	N	47,448,768.02
0900	4881	C	E									X			U		N			176.89
0900	4901	C	B									X			U		N	1		-79,860,685.53
0900	4901	C	E									X			U		N	1		73,001,779.87
0900	4902	C	E					DISC	BAL			X			U		N		N	49,298,583.92
Sub-Total, 0900																				**10,068,920.40**

Budgetary Resources

1000	4201	D	B												U		N	1		711,784,082.82
1000	4801	C	B									X			U		N	1		-3,999.96
1000	4801	C	B									X			U		N	1		-7,476.54
1000	4801	C	B									X			U		N	1		-357,528,897.09
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-47,448,768.02
1000	4901	C	B									X			U		N	1		-79,860,685.53
Sub-Total, 1000																				**226,934,255.68**
1021	4871	D	E									X			U		N			1,052,977.74
1021	4971	D	E									X			U		N			49.47
Sub-Total, 1021																				**1,053,027.21**

1050, Unob Bal: Unobligated balance (total) ==========
227,987,282.89

1930, Total budgetary resources avail (disc. and mand.) ==========
227,987,282.89

1941	4450	C	E												U		N	1		113,161.91
1941	4610	C	E		A										U		N	1		201,012,235.81
1941	4700	C	E		A										U		N	1		16,792,964.77
Sub-Total, 1941																				**217,918,362.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,999.96
3000	4801	C	B									X			U		N	1		7,476.54
3000	4801	C	B									X			U		N	1		357,528,897.09
3000	4901	C	B									X			U		N	1		79,860,685.53
Sub-Total, 3000																				**437,401,059.12**
3010	4801	C	B									X			U		N	1		-3,999.96
3010	4801	C	B									X			U		N	1		-7,476.54
3010	4801	C	B									X			U		N	1		-357,528,897.09
3010	4801	C	E									X			U		N	1		3,999.96
3010	4801	C	E									X			U		N	1		7,476.54
3010	4801	C	E									X			U		N	1		325,157,962.34
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-47,448,768.02
3010	4802	C	E					DISC	BAL			X			U		N	1	N	47,448,768.02
3010	4881	C	E									X			U		N			176.89
3010	4901	C	B									X			U		N	1		-79,860,685.53
3010	4901	C	E									X			U		N	1		73,001,779.87
3010	4902	C	E					DISC	BAL			X			U		N		N	49,298,583.92
Sub-Total, 3010																				**10,068,920.40**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	47,448,768.02
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	-49,298,583.92
Sub-Total, 3020																				**-49,298,583.92**
3040	4871	D	E									X			U		N			-1,052,977.74
3040	4971	D	E									X			U		N			-49.47
Sub-Total, 3040																				**-1,053,027.21**
3050	4801	C	E												U		N	1		3,999.96
3050	4801	C	E												U		N	1		7,476.54
3050	4801	C	E												U		N	1		325,157,962.34
3050	4871	D	E												U		N			-1,052,977.74
3050	4881	C	E												U		N			176.89
3050	4901	C	E												U		N	1		73,001,779.87
3050	4971	D	E												U		N			-49.47
Sub-Total, 3050																				**397,118,368.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 437,401,059.12
3200, Obligated balance, end of year																				========== 397,118,368.39

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-47,448,768.02
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	49,298,583.92
Sub-Total, 4011																	**49,298,583.92**
4020, Disc: Total outlays, gross																	========== 49,298,583.92
4080, Disc: Outlays, net																	========== 49,298,583.92
4190, Outlays, net (disc. and mand.)																	========== 49,298,583.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/15-0533 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		8,415,862.22
0900	4901	C	E									X		U		N	1		1,094,945.75
0900	4902	C	E					DISC				X		U		N		N	5,434,138.20
	Sub-Total, 0900																		**14,944,946.17**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		400,000,000.00
1134	4395	C	E	P				DISC				X		U		N			-341,133,835.00
1160, BA: Disc: Appropriation (total)																			========== 58,866,165.00
1900, Budget authority total (disc. and mand.)																			========== 58,866,165.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 58,866,165.00
1941	4610	C	E		A									U		N	1		43,326,435.32
1941	4700	C	E		A									U		N	1		594,783.51
	Sub-Total, 1941																		**43,921,218.83**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		8,415,862.22
3010	4901	C	E									X		U		N	1		1,094,945.75
3010	4902	C	E					DISC				X		U		N		N	5,434,138.20
	Sub-Total, 3010																		**14,944,946.17**
3020	4902	C	E					DISC				X		U		N		N	-5,434,138.20
3050	4801	C	E											U		N	1		8,415,862.22
3050	4901	C	E											U		N	1		1,094,945.75
	Sub-Total, 3050																		**9,510,807.97**
3200, Obligated balance, end of year																			========== 9,510,807.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/15-0533 -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																				========== 58,866,165.00
4010	4902	C	E					DISC				X			U		N		N	5,434,138.20
4020, Disc: Total outlays, gross																				========== 5,434,138.20
4070, Disc: Budget authority, net																				========== 58,866,165.00
4080, Disc: Outlays, net																				========== 5,434,138.20
4180, Budget authority, net (disc. and mand.)																				========== 58,866,165.00
4190, Outlays, net (disc. and mand.)																				========== 5,434,138.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-137,251,605.69
0900	4801	C	E									X		U		N	1		121,797,001.43
0900	4802	C	B					DISC				X		U		N	1	N	-7,212,275.07
0900	4802	C	E					DISC				X		U		N	1	N	14,282,768.00
0900	4881	C	E									X		U		N			7,657.42
0900	4901	C	B									X		U		N	1		-3,702,339.08
0900	4901	C	E									X		U		N	1		3,683,454.43
0900	4902	C	E					DISC				X		U		N		N	27,934,919.86
0900	4981	C	E									X		U		N			12,058.71
	Sub-Total, 0900																		**19,551,640.01**

Budgetary Resources

1000	4201	D	B											U		N	1		326,108,316.27
1000	4251	D	B			F		DISC				X		U		N	1		167,446.00
1000	4801	C	B									X		U		N	1		-137,251,605.69
1000	4802	C	B					DISC				X		U		N	1	N	-7,212,275.07
1000	4901	C	B									X		U		N	1		-3,702,339.08
	Sub-Total, 1000																		**178,109,542.43**
1021	4871	D	E									X		U		N			202,196.75
1021	4971	D	E									X		U		N			7,614.46
	Sub-Total, 1021																		**209,811.21**
1050, Unob Bal: Unobligated balance (total)																			==========
																			178,319,353.64
1700	4252	D	E			F		DISC				X		U		N			167,446.00
1701	4251	D	B			F		DISC				X		U		N	1		-167,446.00
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			178,319,353.64
1941	4450	C	E											U		N	1		82,722.28
1941	4610	C	E		A									U		N	1		150,484,869.42
1941	4700	C	E		A									U		N	1		8,200,121.93
	Sub-Total, 1941																		**158,767,713.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3000	4801	C	B									X			U		N	1		137,251,605.69
3000	4901	C	B									X			U		N	1		3,702,339.08
Sub-Total, 3000																				**140,953,944.77**
3010	4801	C	B									X			U		N	1		-137,251,605.69
3010	4801	C	E									X			U		N	1		121,797,001.43
3010	4802	C	B					DISC				X			U		N	1	N	-7,212,275.07
3010	4802	C	E					DISC				X			U		N	1	N	14,282,768.00
3010	4881	C	E									X			U		N			7,657.42
3010	4901	C	B									X			U		N	1		-3,702,339.08
3010	4901	C	E									X			U		N	1		3,683,454.43
3010	4902	C	E					DISC				X			U		N		N	27,934,919.86
3010	4981	C	E									X			U		N			12,058.71
Sub-Total, 3010																				**19,551,640.01**
3020	4802	C	B					DISC				X			U		N	1	N	7,212,275.07
3020	4802	C	E					DISC				X			U		N	1	N	-14,282,768.00
3020	4902	C	E					DISC				X			U		N		N	-27,934,919.86
Sub-Total, 3020																				**-35,005,412.79**
3040	4871	D	E									X			U		N			-202,196.75
3040	4971	D	E									X			U		N			-7,614.46
Sub-Total, 3040																				**-209,811.21**
3050	4801	C	E												U		N	1		121,797,001.43
3050	4871	D	E												U		N			-202,196.75
3050	4881	C	E												U		N			7,657.42
3050	4901	C	E												U		N	1		3,683,454.43
3050	4971	D	E												U		N			-7,614.46
3050	4981	C	E												U		N			12,058.71
Sub-Total, 3050																				**125,290,360.78**
3060	4251	D	B			F		DISC				X			U		N	1		-167,446.00
3070	4251	D	B			F		DISC				X			U		N	1		167,446.00
3100, Obligated balance, start of year																				========== 140,786,498.77
3200, Obligated balance, end of year																				========== 125,290,360.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U			N	1	N	-7,212,275.07
4011	4802	C	E					DISC				X		U			N	1	N	14,282,768.00
4011	4902	C	E					DISC				X		U			N		N	27,934,919.86
	Sub-Total, 4011																			**35,005,412.79**
4020, Disc: Total outlays, gross																				========== 35,005,412.79
4030	4252	D	E			F		DISC				X		U			N			-167,446.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -167,446.00
4050	4251	D	B			F		DISC				X		U			N	1		167,446.00
4060, Disc: Additional offsets against BA only (total)																				========== 167,446.00
4080, Disc: Outlays, net																				========== 34,837,966.79
4190, Outlays, net (disc. and mand.)																				========== 34,837,966.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

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		21,010.50
1050, Unob Bal: Unobligated balance (total)																				========= 21,010.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 21,010.50
1940	4450	C	E												U		Y	1		-21,010.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,125.00
3011	4801	C	B									X			E		N	1		-4,125.00
3011	4801	C	E									X			E		N	1		3,682.50
3011	4802	C	B					DISC				X			E		N	1	N	-179,315.55
3011	4802	C	E					DISC				X			E		N	1	N	179,315.55
3011	4902	C	E					DISC				X			E		N		N	902.50
Sub-Total, 3011																				**460.00**
3020	4802	C	B					DISC				X			E		N	1	N	179,315.55
3020	4802	C	E					DISC				X			E		N	1	N	-179,315.55
3020	4902	C	E					DISC				X			E		N		N	-902.50
Sub-Total, 3020																				**-902.50**
3041	4871	D	E									X			E		N			-517.50
3050	4801	C	E												E		N	1		3,682.50
3050	4871	D	E												E		N			-517.50
Sub-Total, 3050																				**3,165.00**
3100, Obligated balance, start of year																				======== 4,125.00
3200, Obligated balance, end of year																				======== 3,165.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: 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
4011	4802	C	B					DISC				X			E		N	1	N	-179,315.55
4011	4802	C	E					DISC				X			E		N	1	N	179,315.55
4011	4902	C	E					DISC				X			E		N		N	902.50
Sub-Total, 4011																				**902.50**
4020, Disc: Total outlays, gross																				====== 902.50
4080, Disc: Outlays, net																				====== 902.50
4190, Outlays, net (disc. and mand.)																				====== 902.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		4,611,758.72
3011	4801	C	B									X			E		N	1		-4,611,758.72
3011	4801	C	E									X			E		N	1		3,817,738.24
3011	4902	C	E					DISC				X			E		N		N	794,020.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-794,020.48
3050	4801	C	E												E		N	1		3,817,738.24
3100, Obligated balance, start of year																				========== 4,611,758.72
3200, Obligated balance, end of year																				========== 3,817,738.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	794,020.48
4020, Disc: Total outlays, gross																				========== 794,020.48
4080, Disc: Outlays, net																				========== 794,020.48
4190, Outlays, net (disc. and mand.)																				========== 794,020.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		60,819,739.34
3000	4901	C	B									X			E		N	1		1,075,232.25
Sub-Total, 3000																				**61,894,971.59**
3011	4801	C	B									X			E		N	1		-60,819,739.34
3011	4801	C	E									X			E		N	1		56,697,629.67
3011	4901	C	B									X			E		N	1		-1,075,232.25
3011	4902	C	E					DISC				X			E		N		N	5,197,415.39
Sub-Total, 3011																				**73.47**
3020	4902	C	E					DISC				X			E		N		N	-5,197,415.39
3050	4801	C	E												E		N	1		56,697,629.67
3100, Obligated balance, start of year																				========== 61,894,971.59
3200, Obligated balance, end of year																				========== 56,697,629.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,197,415.39
4020, Disc: Total outlays, gross																				========== 5,197,415.39
4080, Disc: Outlays, net																				========== 5,197,415.39
4190, Outlays, net (disc. and mand.)																				========== 5,197,415.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 44,565,506.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 405,064,808.61

1021, Unob Bal: Recov of prior year unpaid obligations 1,262,838.42

1050, Unob Bal: Unobligated balance (total) 406,327,647.03

1100, BA: Disc: Appropriation 400,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -341,133,835.00

1160, BA: Disc: Appropriation (total) 58,866,165.00

1700, BA: Disc: Spending auth: Collected 167,446.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -167,446.00

1900, Budget authority total (disc. and mand.) 58,866,165.00

1930, Total budgetary resources avail (disc. and mand.) 465,193,812.03

1940, Unob Bal: Memo: Unob bal expiring -21,010.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 420,607,294.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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, 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	644,865,859.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,565,506.58
3011, Ob Bal: Obligations incurred: Expired accounts	533.47
3020, Ob Bal: Outlays (gross)	-95,730,473.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,262,838.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-517.50
3050, Ob Bal: EOY: Unpaid obligations	592,438,070.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-167,446.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	167,446.00
3100, Obligated balance, start of year	========== 644,698,413.20
3200, Obligated balance, end of year	========== 592,438,070.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 58,866,165.00
4010, Disc: Outlays from new authority	5,434,138.20
4011, Disc: Outlays from balances	90,296,335.08
4020, Disc: Total outlays, gross	========== 95,730,473.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-167,446.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -167,446.00
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	========== 58,866,165.00
4080, Disc: Outlays, net	========== 95,563,027.28
4180, Budget authority, net (disc. and mand.)	========== 58,866,165.00
4190, Outlays, net (disc. and mand.)	========== 95,563,027.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-54,208,056.91
0900	4801	C	E									X			U		N	1		43,975,541.94
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,830.18
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,830.18
0900	4901	C	B									X			U		N	1		-2,092,605.19
0900	4901	C	E									X			U		N	1		1,344,062.00
0900	4902	C	E					DISC	BAL			X			U		N		N	13,331,946.74
0900	4981	C	E									X			U		N			19,789.31
	Sub-Total, 0900																			**2,370,677.89**

Budgetary Resources

1000	4201	D	B												U		N	1		106,430,009.60
1000	4801	C	B									X			U		N	1		-54,208,056.91
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,830.18
1000	4901	C	B									X			U		N	1		-2,092,605.19
	Sub-Total, 1000																			**50,127,517.32**
1021	4871	D	E									X			U		N			829,346.84
1021	4971	D	E									X			U		N			1,213.60
	Sub-Total, 1021																			**830,560.44**
1050, Unob Bal: Unobligated balance (total)																				========== 50,958,077.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,958,077.76
1941	4450	C	E												U		N	1		2,520,230.82
1941	4610	C	E		A										U		N	1		46,067,168.47
1941	4700	C	E		A										U		N	1		0.58
	Sub-Total, 1941																			**48,587,399.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		54,208,056.91
3000	4901	C	B									X		U		N	1		2,092,605.19
Sub-Total, 3000																			**56,300,662.10**
3010	4801	C	B									X		U		N	1		-54,208,056.91
3010	4801	C	E									X		U		N	1		43,975,541.94
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,830.18
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,830.18
3010	4901	C	B									X		U		N	1		-2,092,605.19
3010	4901	C	E									X		U		N	1		1,344,062.00
3010	4902	C	E					DISC	BAL			X		U		N		N	13,331,946.74
3010	4981	C	E									X		U		N			19,789.31
Sub-Total, 3010																			**2,370,677.89**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,830.18
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,830.18
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,331,946.74
Sub-Total, 3020																			**-13,331,946.74**
3040	4871	D	E									X		U		N			-829,346.84
3040	4971	D	E									X		U		N			-1,213.60
Sub-Total, 3040																			**-830,560.44**
3050	4801	C	E											U		N	1		43,975,541.94
3050	4871	D	E											U		N			-829,346.84
3050	4901	C	E											U		N	1		1,344,062.00
3050	4971	D	E											U		N			-1,213.60
3050	4981	C	E											U		N			19,789.31
Sub-Total, 3050																			**44,508,832.81**
3100, Obligated balance, start of year																			========== 56,300,662.10
3200, Obligated balance, end of year																			========== 44,508,832.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,830.18
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,830.18
4011	4902	C	E					DISC	BAL			X			U		N		N	13,331,946.74
	Sub-Total, 4011																			**13,331,946.74**
4020, Disc: Total outlays, gross																				========== 13,331,946.74
4080, Disc: Outlays, net																				========== 13,331,946.74
4190, Outlays, net (disc. and mand.)																				========== 13,331,946.74

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		18,156,044.60
0900	4901	C	E									X			U		N	1		268,163.20
0900	4902	C	E					DISC				X			U		N		N	25,534,048.51
Sub-Total, 0900																				**43,958,256.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		334,275,000.00
1134	4395	C	E	P				DISC				X			U		N			-228,588,964.00
1160, BA: Disc: Appropriation (total)																				========== 105,686,036.00
1900, Budget authority total (disc. and mand.)																				========== 105,686,036.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,686,036.00
1941	4610	C	E		A										U		N	1		53,318,671.75
1941	4700	C	E		A										U		N	1		8,409,107.94
Sub-Total, 1941																				**61,727,779.69**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		18,156,044.60
3010	4901	C	E									X			U		N	1		268,163.20
3010	4902	C	E					DISC				X			U		N		N	25,534,048.51
Sub-Total, 3010																				**43,958,256.31**
3020	4902	C	E					DISC				X			U		N		N	-25,534,048.51
3050	4801	C	E												U		N	1		18,156,044.60
3050	4901	C	E												U		N	1		268,163.20
Sub-Total, 3050																				**18,424,207.80**
3200, Obligated balance, end of year																				========== 18,424,207.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/15-0531 -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																				========== 105,686,036.00
4010	4902	C	E					DISC				X			U		N		N	25,534,048.51
4020, Disc: Total outlays, gross																				========== 25,534,048.51
4070, Disc: Budget authority, net																				========== 105,686,036.00
4080, Disc: Outlays, net																				========== 25,534,048.51
4180, Budget authority, net (disc. and mand.)																				========== 105,686,036.00
4190, Outlays, net (disc. and mand.)																				========== 25,534,048.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-119,215,116.48
0900	4801	C	E									X			U		N	1		72,612,029.28
0900	4881	C	E									X			U		N			402.71
0900	4901	C	B									X			U		N	1		-1,488,408.96
0900	4901	C	E									X			U		N	1		2,149,114.41
0900	4902	C	E					DISC				X			U		N		N	52,688,612.65
	Sub-Total, 0900																			**6,746,633.61**

Budgetary Resources

1000	4201	D	B												U		N	1		169,819,704.45
1000	4801	C	B									X			U		N	1		-119,215,116.48
1000	4901	C	B									X			U		N	1		-1,488,408.96
	Sub-Total, 1000																			**49,116,179.01**
1021	4871	D	E									X			U		N			3,996.41
1021	4971	D	E									X			U		N			14.73
	Sub-Total, 1021																			**4,011.14**
1050, Unob Bal: Unobligated balance (total)																				==========
																				49,120,190.15
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				49,120,190.15
1941	4450	C	E												U		N	1		3,955.56
1941	4610	C	E		A										U		N	1		38,918,072.74
1941	4700	C	E		A										U		N	1		3,451,528.24
	Sub-Total, 1941																			**42,373,556.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		119,215,116.48
3000	4901	C	B									X			U		N	1		1,488,408.96
Sub-Total, 3000																				**120,703,525.44**
3010	4801	C	B									X			U		N	1		-119,215,116.48
3010	4801	C	E									X			U		N	1		72,612,029.28
3010	4881	C	E									X			U		N			402.71
3010	4901	C	B									X			U		N	1		-1,488,408.96
3010	4901	C	E									X			U		N	1		2,149,114.41
3010	4902	C	E					DISC				X			U		N		N	52,688,612.65
Sub-Total, 3010																				**6,746,633.61**
3020	4902	C	E					DISC				X			U		N		N	-52,688,612.65
3040	4871	D	E									X			U		N			-3,996.41
3040	4971	D	E									X			U		N			-14.73
Sub-Total, 3040																				**-4,011.14**
3050	4801	C	E												U		N	1		72,612,029.28
3050	4871	D	E												U		N			-3,996.41
3050	4881	C	E												U		N			402.71
3050	4901	C	E												U		N	1		2,149,114.41
3050	4971	D	E												U		N			-14.73
Sub-Total, 3050																				**74,757,535.26**
3100, Obligated balance, start of year																				========== 120,703,525.44
3200, Obligated balance, end of year																				========== 74,757,535.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		U			N		N	52,688,612.65
4020, Disc: Total outlays, gross																				========== 52,688,612.65
4080, Disc: Outlays, net																				========== 52,688,612.65
4190, Outlays, net (disc. and mand.)																				========== 52,688,612.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,075,567.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 99,243,696.33

1021, Unob Bal: Recov of prior year unpaid obligations 834,571.58

1050, Unob Bal: Unobligated balance (total) ========== 100,078,267.91

1100, BA: Disc: Appropriation 334,275,000.00

1134, BA: Disc: Appropriations precluded from obligation -228,588,964.00

1160, BA: Disc: Appropriation (total) ========== 105,686,036.00

1900, Budget authority total (disc. and mand.) ========== 105,686,036.00

1930, Total budgetary resources avail (disc. and mand.) ========== 205,764,303.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 152,688,736.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	177,004,187.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,075,567.81
3020, Ob Bal: Outlays (gross)	-91,554,607.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-834,571.58
3050, Ob Bal: EOY: Unpaid obligations	137,690,575.87
3100, Obligated balance, start of year	========== 177,004,187.54
3200, Obligated balance, end of year	========== 137,690,575.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,686,036.00
4010, Disc: Outlays from new authority	25,534,048.51
4011, Disc: Outlays from balances	66,020,559.39
4020, Disc: Total outlays, gross	========== 91,554,607.90
4070, Disc: Budget authority, net	========== 105,686,036.00
4080, Disc: Outlays, net	========== 91,554,607.90
4180, Budget authority, net (disc. and mand.)	========== 105,686,036.00
4190, Outlays, net (disc. and mand.)	========== 91,554,607.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 2013 1st Quarter FACTS II 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		-399,591,116.43
0900	4801	C	E									X			U		N	1		328,382,214.76
0900	4802	D	B					DISC	BAL			X			U		N	1	N	18,419.09
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-18,419.09
0900	4881	C	E									X			U		N			1,601.45
0900	4901	C	B									X			U		N	1		-83,537,535.61
0900	4901	C	E									X			U		N	1		90,504,963.76
0900	4902	C	E					DISC	BAL			X			U		N		N	64,892,702.94
	Sub-Total, 0900																			**652,830.87**

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		483,143,787.90
1000	4801	C	B									X			U		N	1		-399,591,116.43
1000	4802	D	B					DISC	BAL			X			U		N	1	N	18,419.09
1000	4901	C	B									X			U		N	1		-83,537,535.61
	Sub-Total, 1000																			**33,554.95**
1021	4871	D	E									X			U		N			11,596,538.44
1021	4971	D	E									X			U		N			85,402.17
	Sub-Total, 1021																			**11,681,940.61**
1050, Unob Bal: Unobligated balance (total)																				========== 11,715,495.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,715,495.56
1941	4450	C	E												U		N	1		31,195.78
1941	4610	C	E	A											U		N	1		11,023,296.76
1941	4700	C	E	A											U		N	1		8,172.15
	Sub-Total, 1941																			**11,062,664.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		399,591,116.43
3000	4901	C	B									X		U		N	1		83,537,535.61
Sub-Total, 3000																			**483,128,652.04**
3010	4801	C	B									X		U		N	1		-399,591,116.43
3010	4801	C	E									X		U		N	1		328,382,214.76
3010	4802	D	B					DISC	BAL			X		U		N	1	N	18,419.09
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-18,419.09
3010	4881	C	E									X		U		N			1,601.45
3010	4901	C	B									X		U		N	1		-83,537,535.61
3010	4901	C	E									X		U		N	1		90,504,963.76
3010	4902	C	E					DISC	BAL			X		U		N		N	64,892,702.94
Sub-Total, 3010																			**652,830.87**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-18,419.09
3020	4802	D	E					DISC	BAL			X		U		N	1	N	18,419.09
3020	4902	C	E					DISC	BAL			X		U		N		N	-64,892,702.94
Sub-Total, 3020																			**-64,892,702.94**
3040	4871	D	E									X		U		N			-11,596,538.44
3040	4971	D	E									X		U		N			-85,402.17
Sub-Total, 3040																			**-11,681,940.61**
3050	4801	C	E											U		N	1		328,382,214.76
3050	4871	D	E											U		N			-11,596,538.44
3050	4881	C	E											U		N			1,601.45
3050	4901	C	E											U		N	1		90,504,963.76
3050	4971	D	E											U		N			-85,402.17
Sub-Total, 3050																			**407,206,839.36**
3100, Obligated balance, start of year																			========== 483,128,652.04
3200, Obligated balance, end of year																			========== 407,206,839.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	D	B					DISC	BAL			X			U		N	1	N	18,419.09
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-18,419.09
4011	4902	C	E					DISC	BAL			X			U		N		N	64,892,702.94
	Sub-Total, 4011																			**64,892,702.94**
	4020, Disc: Total outlays, gross																			========== 64,892,702.94
	4080, Disc: Outlays, net																			========== 64,892,702.94
	4190, Outlays, net (disc. and mand.)																			========== 64,892,702.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/17-0532 -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 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		11,031,171.80
0900	4901	C	E									X		U		N	1		1,394,076.85
0900	4902	C	E					DISC				X		U		N		N	8,510,382.10
Sub-Total, 0900																			**20,935,630.75**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		236,596,000.00
1134	4395	C	E	P				DISC				X		U		N			-204,969,747.00
1160, BA: Disc: Appropriation (total)																			========== 31,626,253.00
1900, Budget authority total (disc. and mand.)																			========== 31,626,253.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 31,626,253.00
1941	4610	C	E		A									U		N	1		9,440,603.28
1941	4700	C	E		A									U		N	1		1,250,018.97
Sub-Total, 1941																			**10,690,622.25**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		11,031,171.80
3010	4901	C	E									X		U		N	1		1,394,076.85
3010	4902	C	E					DISC				X		U		N		N	8,510,382.10
Sub-Total, 3010																			**20,935,630.75**
3020	4902	C	E					DISC				X		U		N		N	-8,510,382.10
3050	4801	C	E											U		N	1		11,031,171.80
3050	4901	C	E											U		N	1		1,394,076.85
Sub-Total, 3050																			**12,425,248.65**
3200, Obligated balance, end of year																			========== 12,425,248.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/17-0532 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 31,626,253.00
4010	4902	C	E					DISC				X			U		N		N	8,510,382.10
4020, Disc: Total outlays, gross																				========== 8,510,382.10
4070, Disc: Budget authority, net																				========== 31,626,253.00
4080, Disc: Outlays, net																				========== 8,510,382.10
4180, Budget authority, net (disc. and mand.)																				========== 31,626,253.00
4190, Outlays, net (disc. and mand.)																				========== 8,510,382.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-166,270,634.02
0900	4801	C	E									X			U		N	1		144,239,952.13
0900	4881	C	E									X			U		N			25,402.79
0900	4901	C	B									X			U		N	1		-5,138,691.34
0900	4901	C	E									X			U		N	1		6,544,108.55
0900	4902	C	E					DISC				X			U		N		N	20,867,841.69
	Sub-Total, 0900																			**267,979.80**

Budgetary Resources

1000	4201	D	B												U		N	1		171,471,188.93
1000	4801	C	B									X			U		N	1		-166,270,634.02
1000	4901	C	B									X			U		N	1		-5,138,691.34
	Sub-Total, 1000																			**61,863.57**
1021	4871	D	E									X			U		N			604,205.39
1021	4971	D	E									X			U		N			3,022.93
	Sub-Total, 1021																			**607,228.32**
1050, Unob Bal: Unobligated balance (total)																				========== 669,091.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 669,091.89
1941	4450	C	E												U		N	1		5,554.93
1941	4610	C	E		A										U		N	1		382,795.84
1941	4700	C	E		A										U		N	1		12,761.32
	Sub-Total, 1941																			**401,112.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		166,270,634.02
3000	4901	C	B									X			U		N	1		5,138,691.34
Sub-Total, 3000																				**171,409,325.36**
3010	4801	C	B									X			U		N	1		-166,270,634.02
3010	4801	C	E									X			U		N	1		144,239,952.13
3010	4881	C	E									X			U		N			25,402.79
3010	4901	C	B									X			U		N	1		-5,138,691.34
3010	4901	C	E									X			U		N	1		6,544,108.55
3010	4902	C	E					DISC				X			U		N		N	20,867,841.69
Sub-Total, 3010																				**267,979.80**
3020	4902	C	E					DISC				X			U		N		N	-20,867,841.69
3040	4871	D	E									X			U		N			-604,205.39
3040	4971	D	E									X			U		N			-3,022.93
Sub-Total, 3040																				**-607,228.32**
3050	4801	C	E												U		N	1		144,239,952.13
3050	4871	D	E												U		N			-604,205.39
3050	4881	C	E												U		N			25,402.79
3050	4901	C	E												U		N	1		6,544,108.55
3050	4971	D	E												U		N			-3,022.93
Sub-Total, 3050																				**150,202,235.15**
3100, Obligated balance, start of year																				========== 171,409,325.36
3200, Obligated balance, end of year																				========== 150,202,235.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	20,867,841.69
4020, Disc: Total outlays, gross																				========== 20,867,841.69
4080, Disc: Outlays, net																				========== 20,867,841.69
4190, Outlays, net (disc. and mand.)																				========== 20,867,841.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		2,022,885.85
3000	4901	C	B									X			E		N	1		89,779.94
Sub-Total, 3000																				**2,112,665.79**
3011	4801	C	B									X			E		N	1		-2,022,885.85
3011	4801	C	E									X			E		N	1		1,054,603.85
3011	4901	C	B									X			E		N	1		-89,779.94
3011	4901	C	E									X			E		N	1		596,200.00
3011	4902	C	E					DISC				X			E		N		N	461,861.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-461,861.94
3041	4871	D	E									X			E		N			-215,234.16
3050	4801	C	E												E		N	1		1,054,603.85
3050	4871	D	E												E		N			-215,234.16
3050	4901	C	E												E		N	1		596,200.00
Sub-Total, 3050																				**1,435,569.69**
3100, Obligated balance, start of year																				========== 2,112,665.79
3200, Obligated balance, end of year																				========== 1,435,569.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	461,861.94
4020, Disc: Total outlays, gross																				========== 461,861.94
4080, Disc: Outlays, net																				========== 461,861.94
4190, Outlays, net (disc. and mand.)																				========== 461,861.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		15,569,312.94
3000	4901	C	B									X			E		N	1		240,017.66
Sub-Total, 3000																				**15,809,330.60**
3011	4801	C	B									X			E		N	1		-15,569,312.94
3011	4801	C	E									X			E		N	1		12,833,049.91
3011	4901	C	B									X			E		N	1		-240,017.66
3011	4901	C	E									X			E		N	1		286,677.74
3011	4902	C	E					DISC				X			E		N		N	2,689,602.95
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,689,602.95
3050	4801	C	E												E		N	1		12,833,049.91
3050	4901	C	E												E		N	1		286,677.74
Sub-Total, 3050																				**13,119,727.65**
3100, Obligated balance, start of year																				========== 15,809,330.60
3200, Obligated balance, end of year																				========== 13,119,727.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,689,602.95
4020, Disc: Total outlays, gross																				========== 2,689,602.95
4080, Disc: Outlays, net																				========== 2,689,602.95
4190, Outlays, net (disc. and mand.)																				========== 2,689,602.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		12,911,225.27
3000	4901	C	B									X			E		N	1		9,315,094.13
Sub-Total, 3000																				**22,226,319.40**
3011	4801	C	B									X			E		N	1		-12,911,225.27
3011	4801	C	E									X			E		N	1		12,038,321.64
3011	4901	C	B									X			E		N	1		-9,315,094.13
3011	4901	C	E									X			E		N	1		3,425,238.02
3011	4902	C	E					DISC				X			E		N		N	6,762,759.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,762,759.74
3041	4871	D	E									X			E		N			-4,886,591.99
3041	4971	D	E									X			E		N			-33,984.00
Sub-Total, 3041																				**-4,920,575.99**
3050	4801	C	E												E		N	1		12,038,321.64
3050	4871	D	E												E		N			-4,886,591.99
3050	4901	C	E												E		N	1		3,425,238.02
3050	4971	D	E												E		N			-33,984.00
Sub-Total, 3050																				**10,542,983.67**
3100, Obligated balance, start of year																				========== 22,226,319.40
3200, Obligated balance, end of year																				========== 10,542,983.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	6,762,759.74
4020, Disc: Total outlays, gross																				========== 6,762,759.74
4080, Disc: Outlays, net																				========== 6,762,759.74
4190, Outlays, net (disc. and mand.)																				========== 6,762,759.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,856,441.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,418.52

1021, Unob Bal: Recov of prior year unpaid obligations 12,289,168.93

1050, Unob Bal: Unobligated balance (total) ========== 12,384,587.45

1100, BA: Disc: Appropriation 236,596,000.00

1134, BA: Disc: Appropriations precluded from obligation -204,969,747.00

1160, BA: Disc: Appropriation (total) ========== 31,626,253.00

1900, Budget authority total (disc. and mand.) ========== 31,626,253.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,010,840.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,154,399.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 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	694,686,293.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,856,441.42
3020, Ob Bal: Outlays (gross)	-104,185,151.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,289,168.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,135,810.15
3050, Ob Bal: EOY: Unpaid obligations	594,932,604.17
3100, Obligated balance, start of year	========== 694,686,293.19
3200, Obligated balance, end of year	========== 594,932,604.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,626,253.00
4010, Disc: Outlays from new authority	8,510,382.10
4011, Disc: Outlays from balances	95,674,769.26
4020, Disc: Total outlays, gross	========== 104,185,151.36
4070, Disc: Budget authority, net	========== 31,626,253.00
4080, Disc: Outlays, net	========== 104,185,151.36
4180, Budget authority, net (disc. and mand.)	========== 31,626,253.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 104,185,151.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-288,348,096.79
0900	4801	C	B									X			U		N	1		-283,932.79
0900	4801	C	E									X			U		N	1		228,683,980.89
0900	4801	C	E									X			U		N	1		421,661.82
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-573,318.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	582,206.96
0900	4881	C	E									X			U		N			6,911.09
0900	4901	C	B									X			U		N	1		-12,977,075.06
0900	4901	C	B									X			U		N	1		-86,925.19
0900	4901	C	E									X			U		N	1		22,282.49
0900	4901	C	E									X			U		N	1		15,081,188.24
0900	4902	C	E					DISC	NEW			X			U		N		N	8,067.68
0900	4902	C	E					DISC	BAL			X			U		N		N	145,690.16
0900	4902	C	E					DISC	BAL			X			U		N		N	60,323,530.52
0900	4981	C	E									X			U		N			9.30
	Sub-Total, 0900																			**3,006,181.12**

Budgetary Resources

1000	4201	D	B												U		N	1		341,140,703.30
1000	4221	D	B			F		DISC				X			U		N	1		283,932.79
1000	4251	D	B			F		DISC				X			U		N	1		79,279.84
1000	4801	C	B									X			U		N	1		-288,348,096.79
1000	4801	C	B									X			U		N	1		-283,932.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-573,318.20
1000	4901	C	B									X			U		N	1		-12,977,075.06
1000	4901	C	B									X			U		N	1		-86,925.19
	Sub-Total, 1000																			**39,234,567.90**
1021	4871	D	E									X			U		N			7,041,631.59
1021	4971	D	E									X			U		N			490.00
	Sub-Total, 1021																			**7,042,121.59**
1050, Unob Bal: Unobligated balance (total)																				==========
																				46,276,689.49
1700	4252	D	E			F		DISC				X			U		N			137,972.16
1701	4221	D	B			F		DISC				X			U		N	1		-283,932.79
1701	4221	D	E			F		DISC				X			U		N	1		474,817.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-79,279.84
1701	4251	D	E			F		DISC				X		U		N	1		30,422.82
	Sub-Total, 1701																		**142,027.84**
1750, BA: Disc: Spending auth: Total																			========== 280,000.00
1900, Budget authority total (disc. and mand.)																			========== 280,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 46,556,689.49
1941	4610	C	E		A									U		N	1		43,451,359.68
1941	4610	C	E		A									U		N	1		99,148.69
	Sub-Total, 1941																		**43,550,508.37**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		288,348,096.79
3000	4801	C	B									X		U		N	1		283,932.79
3000	4901	C	B									X		U		N	1		12,977,075.06
3000	4901	C	B									X		U		N	1		86,925.19
	Sub-Total, 3000																		**301,696,029.83**
3010	4801	C	B									X		U		N	1		-288,348,096.79
3010	4801	C	B									X		U		N	1		-283,932.79
3010	4801	C	E									X		U		N	1		228,683,980.89
3010	4801	C	E									X		U		N	1		421,661.82
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-573,318.20
3010	4802	C	E					DISC	BAL			X		U		N	1	N	582,206.96
3010	4881	C	E									X		U		N			6,911.09
3010	4901	C	B									X		U		N	1		-12,977,075.06
3010	4901	C	B									X		U		N	1		-86,925.19
3010	4901	C	E									X		U		N	1		22,282.49
3010	4901	C	E									X		U		N	1		15,081,188.24
3010	4902	C	E					DISC	NEW			X		U		N		N	8,067.68
3010	4902	C	E					DISC	BAL			X		U		N		N	145,690.16
3010	4902	C	E					DISC	BAL			X		U		N		N	60,323,530.52
3010	4981	C	E									X		U		N			9.30
	Sub-Total, 3010																		**3,006,181.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3020	4802	C	B					DISC	BAL			X		U		N	1	N	573,318.20
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-582,206.96
3020	4902	C	E					DISC	NEW			X		U		N		N	-8,067.68
3020	4902	C	E					DISC	BAL			X		U		N		N	-145,690.16
3020	4902	C	E					DISC	BAL			X		U		N		N	-60,323,530.52
Sub-Total, 3020																			**-60,486,177.12**
3040	4871	D	E									X		U		N			-7,041,631.59
3040	4971	D	E									X		U		N			-490.00
Sub-Total, 3040																			**-7,042,121.59**
3050	4801	C	E											U		N	1		228,683,980.89
3050	4801	C	E											U		N	1		421,661.82
3050	4871	D	E											U		N			-7,041,631.59
3050	4881	C	E											U		N			6,911.09
3050	4901	C	E											U		N	1		22,282.49
3050	4901	C	E											U		N	1		15,081,188.24
3050	4971	D	E											U		N			-490.00
3050	4981	C	E											U		N			9.30
Sub-Total, 3050																			**237,173,912.24**
3060	4221	D	B			F		DISC				X		U		N	1		-283,932.79
3060	4251	D	B			F		DISC				X		U		N	1		-79,279.84
Sub-Total, 3060																			**-363,212.63**
3070	4221	D	B			F		DISC				X		U		N	1		283,932.79
3070	4221	D	E			F		DISC				X		U		N	1		-474,817.65
3070	4251	D	B			F		DISC				X		U		N	1		79,279.84
3070	4251	D	E			F		DISC				X		U		N	1		-30,422.82
Sub-Total, 3070																			**-142,027.84**
3090	4221	D	E			F		DISC						U		N	1		-474,817.65
3090	4251	D	E			F		DISC						U		N	1		-30,422.82
Sub-Total, 3090																			**-505,240.47**
3100, Obligated balance, start of year																			========== 301,332,817.20
3200, Obligated balance, end of year																			========== 236,668,671.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				========== 280,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,067.68
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-573,318.20
4011	4802	C	E					DISC	BAL			X			U		N	1	N	582,206.96
4011	4902	C	E					DISC	BAL			X			U		N		N	145,690.16
4011	4902	C	E					DISC	BAL			X			U		N		N	60,323,530.52
Sub-Total, 4011																				**60,478,109.44**
4020, Disc: Total outlays, gross																				========== 60,486,177.12
4030	4252	D	E			F		DISC				X			U		N			-137,972.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,972.16
4050	4221	D	B			F		DISC				X			U		N	1		283,932.79
4050	4221	D	E			F		DISC				X			U		N	1		-474,817.65
4050	4251	D	B			F		DISC				X			U		N	1		79,279.84
4050	4251	D	E			F		DISC				X			U		N	1		-30,422.82
Sub-Total, 4050																				**-142,027.84**
4060, Disc: Additional offsets against BA only (total)																				========== -142,027.84
4080, Disc: Outlays, net																				========== 60,348,204.96
4190, Outlays, net (disc. and mand.)																				========== 60,348,204.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/15-0544 -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	E									X			U		N	1		135,088,184.64
0900	4802	C	E					DISC				X			U		N	1	N	2,477,347.33
0900	4802	D	E					DISC				X			U		N	1	N	-2,472,543.97
0900	4901	C	E									X			U		N	1		1,640,369.25
0900	4902	C	E					DISC				X			U		N		N	2,472,543.97
0900	4902	C	E					DISC				X			U		N		N	9,171,570.18
Sub-Total, 0900																				**148,377,471.40**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		503,966,000.00
1134	4395	C	E	P				DISC				X			U		N			-269,606,961.00
1160, BA: Disc: Appropriation (total)																				========== 234,359,039.00
1900, Budget authority total (disc. and mand.)																				========== 234,359,039.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 234,359,039.00
1941	4610	C	E		A										U		N	1		83,043,345.24
1941	4700	C	E		A										U		N	1		2,938,222.36
Sub-Total, 1941																				**85,981,567.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/15-0544 -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
3010	4801	C	E									X			U		N	1		135,088,184.64
3010	4802	C	E					DISC				X			U		N	1	N	2,477,347.33
3010	4802	D	E					DISC				X			U		N	1	N	-2,472,543.97
3010	4901	C	E									X			U		N	1		1,640,369.25
3010	4902	C	E					DISC				X			U		N		N	2,472,543.97
3010	4902	C	E					DISC				X			U		N		N	9,171,570.18
Sub-Total, 3010																				**148,377,471.40**
3020	4802	C	E					DISC				X			U		N	1	N	-2,477,347.33
3020	4802	D	E					DISC				X			U		N	1	N	2,472,543.97
3020	4902	C	E					DISC				X			U		N		N	-2,472,543.97
3020	4902	C	E					DISC				X			U		N		N	-9,171,570.18
Sub-Total, 3020																				**-11,648,917.51**
3050	4801	C	E												U		N	1		135,088,184.64
3050	4901	C	E												U		N	1		1,640,369.25
Sub-Total, 3050																				**136,728,553.89**
3200, Obligated balance, end of year																				========== 136,728,553.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 234,359,039.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	2,477,347.33
4010	4802	D	E					DISC				X			U		N	1	N	-2,472,543.97
4010	4902	C	E					DISC				X			U		N		N	2,472,543.97
4010	4902	C	E					DISC				X			U		N		N	9,171,570.18
Sub-Total, 4010																				**11,648,917.51**

4020, Disc: Total outlays, gross	========== 11,648,917.51
4070, Disc: Budget authority, net	========== 234,359,039.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/15-0544 -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
4080, Disc: Outlays, net																			========== 11,648,917.51
4180, Budget authority, net (disc. and mand.)																			========== 234,359,039.00
4190, Outlays, net (disc. and mand.)																			========== 11,648,917.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-286,165,521.99
0900	4801	C	E									X			U		N	1		220,432,849.54
0900	4802	C	B					DISC				X			U		N	1	N	-310,000.00
0900	4802	C	E					DISC				X			U		N	1	N	310,000.00
0900	4881	C	E									X			U		N			121,999.40
0900	4901	C	B									X			U		N	1		-10,180,058.74
0900	4901	C	E									X			U		N	1		14,340,293.45
0900	4902	C	E					DISC				X			U		N		N	72,728,950.51
0900	4981	C	E									X			U		N			6,525.27
Sub-Total, 0900																				**11,285,037.44**

Budgetary Resources

1000	4201	D	B												U		N	1		323,208,506.38
1000	4801	C	B									X			U		N	1		-286,165,521.99
1000	4802	C	B					DISC				X			U		N	1	N	-310,000.00
1000	4901	C	B									X			U		N	1		-10,180,058.74
Sub-Total, 1000																				**26,552,925.65**
1021	4871	D	E									X			U		N			14,719,583.42
1021	4971	D	E									X			U		N			9,571.35
Sub-Total, 1021																				**14,729,154.77**
1050, Unob Bal: Unobligated balance (total)																				==========
																				41,282,080.42
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				41,282,080.42
1941	4450	C	E												U		N	1		3,000,288.92
1941	4610	C	E		A										U		N	1		26,989,122.16
1941	4700	C	E		A										U		N	1		7,631.90
Sub-Total, 1941																				**29,997,042.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		286,165,521.99
3000	4901	C	B									X			U		N	1		10,180,058.74
Sub-Total, 3000																				**296,345,580.73**
3010	4801	C	B									X			U		N	1		-286,165,521.99
3010	4801	C	E									X			U		N	1		220,432,849.54
3010	4802	C	B					DISC				X			U		N	1	N	-310,000.00
3010	4802	C	E					DISC				X			U		N	1	N	310,000.00
3010	4881	C	E									X			U		N			121,999.40
3010	4901	C	B									X			U		N	1		-10,180,058.74
3010	4901	C	E									X			U		N	1		14,340,293.45
3010	4902	C	E					DISC				X			U		N		N	72,728,950.51
3010	4981	C	E									X			U		N			6,525.27
Sub-Total, 3010																				**11,285,037.44**
3020	4802	C	B					DISC				X			U		N	1	N	310,000.00
3020	4802	C	E					DISC				X			U		N	1	N	-310,000.00
3020	4902	C	E					DISC				X			U		N		N	-72,728,950.51
Sub-Total, 3020																				**-72,728,950.51**
3040	4871	D	E									X			U		N			-14,719,583.42
3040	4971	D	E									X			U		N			-9,571.35
Sub-Total, 3040																				**-14,729,154.77**
3050	4801	C	E												U		N	1		220,432,849.54
3050	4871	D	E												U		N			-14,719,583.42
3050	4881	C	E												U		N			121,999.40
3050	4901	C	E												U		N	1		14,340,293.45
3050	4971	D	E												U		N			-9,571.35
3050	4981	C	E												U		N			6,525.27
Sub-Total, 3050																				**220,172,512.89**
3100, Obligated balance, start of year																				========== 296,345,580.73
3200, Obligated balance, end of year																				========== 220,172,512.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4011	4802	C	B					DISC				X			U		N	1	N	-310,000.00
4011	4802	C	E					DISC				X			U		N	1	N	310,000.00
4011	4902	C	E					DISC				X			U		N		N	72,728,950.51
	Sub-Total, 4011																			**72,728,950.51**
4020, Disc: Total outlays, gross																				========== 72,728,950.51
4080, Disc: Outlays, net																				========== 72,728,950.51
4190, Outlays, net (disc. and mand.)																				========== 72,728,950.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-303,161.13
0900	4801	C	E									X		U			Y	1		229,455.85
0900	4901	C	B									X		U			Y	1		-1,191.81
0900	4902	C	E					DISC				X		U			Y		N	74,897.09
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		2,898,036.00
1000	4801	C	B									X		U			Y	1		-303,161.13
1000	4901	C	B									X		U			Y	1		-1,191.81
	Sub-Total, 1000																			**2,593,683.06**
1050, Unob Bal: Unobligated balance (total)																				========== 2,593,683.06
1700	4266	D	E					DISC				X		U			Y			1,230,267.86
1750, BA: Disc: Spending auth: Total																				========== 1,230,267.86
1900, Budget authority total (disc. and mand.)																				========== 1,230,267.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,823,950.92
1940	4450	C	E											U			Y	1		-3,823,950.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		303,161.13
3000	4901	C	B									X			U		Y	1		1,191.81
	Sub-Total, 3000																			**304,352.94**
3010	4801	C	B									X			U		Y	1		-303,161.13
3010	4801	C	E									X			U		Y	1		229,455.85
3010	4901	C	B									X			U		Y	1		-1,191.81
3010	4902	C	E					DISC				X			U		Y		N	74,897.09
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-74,897.09
3050	4801	C	E												U		Y	1		229,455.85
3100, Obligated balance, start of year																				========== 304,352.94
3200, Obligated balance, end of year																				========== 229,455.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,230,267.86
4011	4902	C	E					DISC				X			U		Y		N	74,897.09
4020, Disc: Total outlays, gross																				========= 74,897.09
4033	4266	D	E					DISC				X			U		Y			-1,230,267.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,230,267.86
4080, Disc: Outlays, net																				========== -1,155,370.77
4190, Outlays, net (disc. and mand.)																				========== -1,155,370.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		333,737.78
3011	4801	C	B									X			E		N	1		-333,737.78
3011	4801	C	E									X			E		N	1		296,240.78
3011	4902	C	E					DISC				X			E		N		N	37,497.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-37,497.00
3050	4801	C	E												E		N	1		296,240.78
3100, Obligated balance, start of year																				========== 333,737.78
3200, Obligated balance, end of year																				========== 296,240.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	37,497.00
4020, Disc: Total outlays, gross																				========= 37,497.00
4080, Disc: Outlays, net																				========= 37,497.00
4190, Outlays, net (disc. and mand.)																				========= 37,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,945,110.52
3011	4801	C	B									X			E		N	1		-5,945,110.52
3011	4801	C	E									X			E		N	1		5,444,361.86
3011	4902	C	E					DISC				X			E		N		N	500,748.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-500,748.66
3050	4801	C	E												E		N	1		5,444,361.86
3100, Obligated balance, start of year																				========== 5,945,110.52
3200, Obligated balance, end of year																				========== 5,444,361.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	500,748.66
4020, Disc: Total outlays, gross																				========== 500,748.66
4080, Disc: Outlays, net																				========== 500,748.66
4190, Outlays, net (disc. and mand.)																				========== 500,748.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		6,263.40
3011	4801	C	B									X			E		N	1		-6,263.40
3011	4801	C	E									X			E		N	1		6,263.40
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		6,263.40
3100, Obligated balance, start of year																				======== 6,263.40
3200, Obligated balance, end of year																				======== 6,263.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	162,668,689.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	68,381,176.61
1021, Unob Bal: Recov of prior year unpaid obligations	21,771,276.36
1050, Unob Bal: Unobligated balance (total)	========== 90,152,452.97
1100, BA: Disc: Appropriation	503,966,000.00
1134, BA: Disc: Appropriations precluded from obligation	-269,606,961.00
1160, BA: Disc: Appropriation (total)	========== 234,359,039.00
1700, BA: Disc: Spending auth: Collected	1,368,240.02
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	142,027.84
1750, BA: Disc: Spending auth: Total	========== 1,510,267.86
1900, Budget authority total (disc. and mand.)	========== 235,869,306.86
1930, Total budgetary resources avail (disc. and mand.)	========== 326,021,759.83
1940, Unob Bal: Memo: Unob bal expiring	-3,823,950.92
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	159,529,118.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	604,631,075.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	162,668,689.96
3020, Ob Bal: Outlays (gross)	-145,477,187.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,771,276.36
3050, Ob Bal: EOY: Unpaid obligations	600,051,300.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-363,212.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-142,027.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-505,240.47
3100, Obligated balance, start of year	========== 604,267,862.57
3200, Obligated balance, end of year	========== 599,546,060.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 235,869,306.86
4010, Disc: Outlays from new authority	11,656,985.19
4011, Disc: Outlays from balances	133,820,202.70
4020, Disc: Total outlays, gross	========== 145,477,187.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,972.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,230,267.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,368,240.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-142,027.84
4060, Disc: Additional offsets against BA only (total)																				========== -142,027.84
4070, Disc: Budget authority, net																				========== 234,359,039.00
4080, Disc: Outlays, net																				========== 144,108,947.87
4180, Budget authority, net (disc. and mand.)																				========== 234,359,039.00
4190, Outlays, net (disc. and mand.)																				========== 144,108,947.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-13,195,763.10
0900	4801	C	E									X			U		N	2		9,875,842.59
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-168,400.21
0900	4802	C	E					MAND	BAL			X			U		N	2	N	168,400.21
0900	4881	C	E									X			U		N			1,516.51
0900	4901	C	B									X			U		N	2		-22,231,399.16
0900	4901	C	B									X			U		N	2		-263,092.25
0900	4901	C	E									X			U		N	2		183,136.21
0900	4901	C	E									X			U		N	2		38,925,564.87
0900	4902	C	E					MAND	NEW			X			U		N		N	14,131,813.75
0900	4902	C	E					MAND	BAL			X			U		N		N	6,228,555.20
0900	4902	C	E					MAND	BAL			X			U		N		N	327,456.98
0900	4902	C	E					MAND	NEW			X			U		N		N	5,039,141.49
Sub-Total, 0900																				**39,022,773.09**

Budgetary Resources

1000	4201	D	B												U		N	2		37,887,305.80
1000	4251	D	B			F		MAND				X			U		N	2		263,092.25
1000	4251	D	B			E		MAND				X			U		N	2		72.06
1000	4801	C	B									X			U		N	2		-13,195,763.10
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-168,400.21
1000	4901	C	B									X			U		N	2		-22,231,399.16
1000	4901	C	B									X			U		N	2		-263,092.25
Sub-Total, 1000																				**2,291,815.39**
1021	4871	D	E									X			U		N			2,394,266.14
1021	4971	D	E									X			U		N			1.80
Sub-Total, 1021																				**2,394,267.94**
1050, Unob Bal: Unobligated balance (total)																				========== 4,686,083.33
1201	4114	D	E	P				MAND				X			U		N	2		50,691,952.22
1260, BA: Mand: Appropriations (total)																				========== 50,691,952.22
1800	4252	D	E			F		MAND				X			U		N			5,352,174.80
1800	4252	D	E			E		MAND				X			U		N			21,375.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
	Sub-Total, 1800																			**5,373,550.77**
1801	4251	D	B			E		MAND				X			U		N	2		-72.06
1801	4251	D	B			F		MAND				X			U		N	2		-263,092.25
1801	4251	D	E			E		MAND				X			U		N	2		72.06
1801	4251	D	E			F		MAND				X			U		N	2		183,099.46
	Sub-Total, 1801																			**-79,992.79**
	1850, BA: Mand: Spending auth: Total																			========== 5,293,557.98
	1900, Budget authority total (disc. and mand.)																			========== 55,985,510.20
	1930, Total budgetary resources avail (disc. and mand.)																			========== 60,671,593.53
1941	4450	C	E												U		N	2		14,234,139.30
1941	4450	C	E												U		N	2		1,188.00
1941	4610	C	E		A										U		N	2		5,727.55
1941	4700	C	E		A										U		N	2		7,407,765.59
	Sub-Total, 1941																			**21,648,820.44**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		13,195,763.10
3000	4901	C	B									X			U		N	2		22,231,399.16
3000	4901	C	B									X			U		N	2		263,092.25
	Sub-Total, 3000																			**35,690,254.51**
3010	4801	C	B									X			U		N	2		-13,195,763.10
3010	4801	C	E									X			U		N	2		9,875,842.59
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-168,400.21
3010	4802	C	E					MAND	BAL			X			U		N	2	N	168,400.21
3010	4881	C	E									X			U		N			1,516.51
3010	4901	C	B									X			U		N	2		-22,231,399.16
3010	4901	C	B									X			U		N	2		-263,092.25
3010	4901	C	E									X			U		N	2		183,136.21
3010	4901	C	E									X			U		N	2		38,925,564.87
3010	4902	C	E					MAND	NEW			X			U		N		N	14,131,813.75
3010	4902	C	E					MAND	BAL			X			U		N		N	6,228,555.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	4902	C	E					MAND	BAL			X		U		N		N	327,456.98
3010	4902	C	E					MAND	NEW			X		U		N		N	5,039,141.49
Sub-Total, 3010																			**39,022,773.09**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	168,400.21
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-168,400.21
3020	4902	C	E					MAND	NEW			X		U		N		N	-14,131,813.75
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,228,555.20
3020	4902	C	E					MAND	BAL			X		U		N		N	-327,456.98
3020	4902	C	E					MAND	NEW			X		U		N		N	-5,039,141.49
Sub-Total, 3020																			**-25,726,967.42**
3040	4871	D	E									X		U		N			-2,394,266.14
3040	4971	D	E									X		U		N			-1.80
Sub-Total, 3040																			**-2,394,267.94**
3050	4801	C	E											U		N	2		9,875,842.59
3050	4871	D	E											U		N			-2,394,266.14
3050	4881	C	E											U		N			1,516.51
3050	4901	C	E											U		N	2		183,136.21
3050	4901	C	E											U		N	2		38,925,564.87
3050	4971	D	E											U		N			-1.80
Sub-Total, 3050																			**46,591,792.24**
3060	4251	D	B			E		MAND				X		U		N	2		-72.06
3060	4251	D	B			F		MAND				X		U		N	2		-263,092.25
Sub-Total, 3060																			**-263,164.31**
3070	4251	D	B			F		MAND				X		U		N	2		263,092.25
3070	4251	D	B			E		MAND				X		U		N	2		72.06
3070	4251	D	E			E		MAND				X		U		N	2		-72.06
3070	4251	D	E			F		MAND				X		U		N	2		-183,099.46
Sub-Total, 3070																			**79,992.79**
3090	4251	D	E			F		MAND						U		N	2		-183,099.46
3090	4251	D	E			E		MAND						U		N	2		-72.06
Sub-Total, 3090																			**-183,171.52**
3100, Obligated balance, start of year																			========== 35,427,090.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				========== 46,408,620.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 55,985,510.20
4100	4902	C	E					MAND	NEW			X			U		N		N	14,131,813.75
4100	4902	C	E					MAND	NEW			X			U		N		N	5,039,141.49
Sub-Total, 4100																				**19,170,955.24**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-168,400.21
4101	4802	C	E					MAND	BAL			X			U		N	2	N	168,400.21
4101	4902	C	E					MAND	BAL			X			U		N		N	6,228,555.20
4101	4902	C	E					MAND	BAL			X			U		N		N	327,456.98
Sub-Total, 4101																				**6,556,012.18**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-168,400.21
4110	4802	C	E					MAND	BAL			X			U		N	2	N	168,400.21
4110	4902	C	E					MAND	NEW			X			U		N		N	14,131,813.75
4110	4902	C	E					MAND	BAL			X			U		N		N	6,228,555.20
4110	4902	C	E					MAND	BAL			X			U		N		N	327,456.98
4110	4902	C	E					MAND	NEW			X			U		N		N	5,039,141.49
Sub-Total, 4110																				**25,726,967.42**
4120	4252	D	E			F		MAND				X			U		N			-5,352,174.80
4123	4252	D	E			E		MAND				X			U		N			-21,375.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,373,550.77
4140	4251	D	B			F		MAND				X			U		N	2		263,092.25
4140	4251	D	B			E		MAND				X			U		N	2		72.06
4140	4251	D	E			F		MAND				X			U		N	2		-183,099.46
4140	4251	D	E			E		MAND				X			U		N	2		-72.06
Sub-Total, 4140																				**79,992.79**
4150, Mand: Additional offsets against BA only (total)																				========= 79,992.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4160, Mand: Budget authority, net																				========== 50,691,952.22
4170, Mand: Outlays, net																				========== 20,353,416.65
4180, Budget authority, net (disc. and mand.)																				========== 50,691,952.22
4190, Outlays, net (disc. and mand.)																				========== 20,353,416.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 39,022,773.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,291,815.39

1021, Unob Bal: Recov of prior year unpaid obligations 2,394,267.94

1050, Unob Bal: Unobligated balance (total) 4,686,083.33

1201, BA: Mand: Appropriation (special or trust fund) 50,691,952.22

1260, BA: Mand: Appropriations (total) 50,691,952.22

1800, BA: Mand: Spending auth: Collected 5,373,550.77

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -79,992.79

1850, BA: Mand: Spending auth: Total 5,293,557.98

1900, Budget authority total (disc. and mand.) 55,985,510.20

1930, Total budgetary resources avail (disc. and mand.) 60,671,593.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,648,820.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	35,690,254.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,022,773.09
3020, Ob Bal: Outlays (gross)	-25,726,967.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,394,267.94
3050, Ob Bal: EOY: Unpaid obligations	46,591,792.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-263,164.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	79,992.79
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-183,171.52
3100, Obligated balance, start of year	========== 35,427,090.20
3200, Obligated balance, end of year	========== 46,408,620.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 55,985,510.20
4100, Mand: Outlays from new authority	19,170,955.24
4101, Mand: Outlays from balances	6,556,012.18
4110, Mand: Total outlays, gross	25,726,967.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,352,174.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,375.97
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,373,550.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				79,992.79
4150, Mand: Additional offsets against BA only (total)																				========= 79,992.79
4160, Mand: Budget authority, net																				========== 50,691,952.22
4170, Mand: Outlays, net																				========== 20,353,416.65
4180, Budget authority, net (disc. and mand.)																				========== 50,691,952.22
4190, Outlays, net (disc. and mand.)																				========== 20,353,416.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-8,072,562.29
0900	4801	C	E									X			U		N	2		7,084,364.84
0900	4902	C	E					MAND	BAL			X			U		N		N	988,197.45
0900	4902	C	E					MAND	NEW			X			U		N		N	600,000.00
	Sub-Total, 0900																			**600,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		32,744,491.71
1000	4801	C	B									X			U		N	2		-8,072,562.29
	Sub-Total, 1000																			**24,671,929.42**
1050, Unob Bal: Unobligated balance (total)																				========== 24,671,929.42
1201	4114	D	E	P				MAND				X			U		N	2		8,777,341.25
1260, BA: Mand: Appropriations (total)																				========== 8,777,341.25
1900, Budget authority total (disc. and mand.)																				========== 8,777,341.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,449,270.67
1941	4450	C	E												U		N	2		17,116,770.67
1941	4610	C	E		A										U		N	2		15,732,500.00
	Sub-Total, 1941																			**32,849,270.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		8,072,562.29
3010	4801	C	B									X			U		N	2		-8,072,562.29
3010	4801	C	E									X			U		N	2		7,084,364.84
3010	4902	C	E					MAND	BAL			X			U		N		N	988,197.45
3010	4902	C	E					MAND	NEW			X			U		N		N	600,000.00
Sub-Total, 3010																				**600,000.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-988,197.45
3020	4902	C	E					MAND	NEW			X			U		N		N	-600,000.00
Sub-Total, 3020																				**-1,588,197.45**
3050	4801	C	E												U		N	2		7,084,364.84
3100, Obligated balance, start of year																				========== 8,072,562.29
3200, Obligated balance, end of year																				========== 7,084,364.84

BA & O, Net

4090, Mand: Budget authority, gross																				========== 8,777,341.25
4100	4902	C	E					MAND	NEW			X			U		N		N	600,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	988,197.45
4110	4902	C	E					MAND	BAL			X			U		N		N	988,197.45
4110	4902	C	E					MAND	NEW			X			U		N		N	600,000.00
Sub-Total, 4110																				**1,588,197.45**
4160, Mand: Budget authority, net																				========== 8,777,341.25
4170, Mand: Outlays, net																				========== 1,588,197.45
4180, Budget authority, net (disc. and mand.)																				========== 8,777,341.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,588,197.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 600,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,671,929.42

1050, Unob Bal: Unobligated balance (total) ========== 24,671,929.42

1201, BA: Mand: Appropriation (special or trust fund) 8,777,341.25

1260, BA: Mand: Appropriations (total) ========== 8,777,341.25

1900, Budget authority total (disc. and mand.) ========== 8,777,341.25

1930, Total budgetary resources avail (disc. and mand.) ========== 33,449,270.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,849,270.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 8,072,562.29

3010, Ob Bal: Obligations incurred: Unexpired accounts 600,000.00

3020, Ob Bal: Outlays (gross) -1,588,197.45

3050, Ob Bal: EOY: Unpaid obligations 7,084,364.84

3100, Obligated balance, start of year ========== 8,072,562.29

3200, Obligated balance, end of year ========== 7,084,364.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	8,777,341.25
4100, Mand: Outlays from new authority	600,000.00
4101, Mand: Outlays from balances	988,197.45
4110, Mand: Total outlays, gross	1,588,197.45
4160, Mand: Budget authority, net	8,777,341.25
4170, Mand: Outlays, net	1,588,197.45
4180, Budget authority, net (disc. and mand.)	8,777,341.25
4190, Outlays, net (disc. and mand.)	1,588,197.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-17,786,409.07
0900	4801	C	E									X		U		N	2		10,646,256.76
0900	4881	C	E									X		U		N			250.78
0900	4901	C	B									X		U		N	2		-224,130.37
0900	4901	C	E									X		U		N	2		2,787,693.36
0900	4902	C	E					MAND	BAL			X		U		N		N	4,905,273.81
0900	4902	C	E					MAND	NEW			X		U		N		N	41,808.85
	Sub-Total, 0900																		**370,744.12**

Budgetary Resources

1000	4201	D	B											U		N	2		47,583,847.66
1000	4801	C	B									X		U		N	2		-17,786,409.07
1000	4901	C	B									X		U		N	2		-224,130.37
	Sub-Total, 1000																		**29,573,308.22**
1021	4871	D	E									X		U		N			3,502.34
1021	4971	D	E									X		U		N			640.99
	Sub-Total, 1021																		**4,143.33**
1050, Unob Bal: Unobligated balance (total)																			========== 29,577,451.55
1201	4114	D	E	P				MAND				X		U		N	2		10,538,020.00
1260, BA: Mand: Appropriations (total)																			========== 10,538,020.00
1900, Budget authority total (disc. and mand.)																			========== 10,538,020.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,115,471.55
1941	4450	C	E											U		N	2		32,105,913.89
1941	4610	C	E		A									U		N	2		6,557,720.06
1941	4700	C	E		A									U		N	2		1,081,093.48
	Sub-Total, 1941																		**39,744,727.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		17,786,409.07
3000	4901	C	B									X		U		N	2		224,130.37
Sub-Total, 3000																			**18,010,539.44**
3010	4801	C	B									X		U		N	2		-17,786,409.07
3010	4801	C	E									X		U		N	2		10,646,256.76
3010	4881	C	E									X		U		N			250.78
3010	4901	C	B									X		U		N	2		-224,130.37
3010	4901	C	E									X		U		N	2		2,787,693.36
3010	4902	C	E					MAND	BAL			X		U		N		N	4,905,273.81
3010	4902	C	E					MAND	NEW			X		U		N		N	41,808.85
Sub-Total, 3010																			**370,744.12**
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,905,273.81
3020	4902	C	E					MAND	NEW			X		U		N		N	-41,808.85
Sub-Total, 3020																			**-4,947,082.66**
3040	4871	D	E									X		U		N			-3,502.34
3040	4971	D	E									X		U		N			-640.99
Sub-Total, 3040																			**-4,143.33**
3050	4801	C	E											U		N	2		10,646,256.76
3050	4871	D	E											U		N			-3,502.34
3050	4881	C	E											U		N			250.78
3050	4901	C	E											U		N	2		2,787,693.36
3050	4971	D	E											U		N			-640.99
Sub-Total, 3050																			**13,430,057.57**
3100, Obligated balance, start of year																			========== 18,010,539.44
3200, Obligated balance, end of year																			========== 13,430,057.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				========== 10,538,020.00
4100	4902	C	E					MAND	NEW			X		U			N		N	41,808.85
4101	4902	C	E					MAND	BAL			X		U			N		N	4,905,273.81
4110	4902	C	E					MAND	BAL			X		U			N		N	4,905,273.81
4110	4902	C	E					MAND	NEW			X		U			N		N	41,808.85
Sub-Total, 4110																				**4,947,082.66**
4160, Mand: Budget authority, net																				========== 10,538,020.00
4170, Mand: Outlays, net																				========== 4,947,082.66
4180, Budget authority, net (disc. and mand.)																				========== 10,538,020.00
4190, Outlays, net (disc. and mand.)																				========== 4,947,082.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 370,744.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,573,308.22

1021, Unob Bal: Recov of prior year unpaid obligations 4,143.33

1050, Unob Bal: Unobligated balance (total) ========== 29,577,451.55

1201, BA: Mand: Appropriation (special or trust fund) 10,538,020.00

1260, BA: Mand: Appropriations (total) ========== 10,538,020.00

1900, Budget authority total (disc. and mand.) ========== 10,538,020.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,115,471.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,744,727.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,010,539.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	370,744.12
3020, Ob Bal: Outlays (gross)	-4,947,082.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,143.33
3050, Ob Bal: EOY: Unpaid obligations	13,430,057.57
3100, Obligated balance, start of year	========== 18,010,539.44
3200, Obligated balance, end of year	========== 13,430,057.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,538,020.00
4100, Mand: Outlays from new authority	41,808.85
4101, Mand: Outlays from balances	4,905,273.81
4110, Mand: Total outlays, gross	4,947,082.66
4160, Mand: Budget authority, net	========== 10,538,020.00
4170, Mand: Outlays, net	========== 4,947,082.66
4180, Budget authority, net (disc. and mand.)	========== 10,538,020.00
4190, Outlays, net (disc. and mand.)	========== 4,947,082.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-3.13
0900	4901	C	E									X			U		N	7		649.60
0900	4902	D	E					MAND	BAL			X			U		N		N	-646.47
0900	4902	C	E					MAND	NEW			X			U		N		N	25.00
	Sub-Total, 0900																			**25.00**

Budgetary Resources

1000	4201	D	B												U		N	7		172,655.20
1000	4901	C	B									X			U		N	7		-3.13
	Sub-Total, 1000																			**172,652.07**
	1050, Unob Bal: Unobligated balance (total)																			========== 172,652.07
1201	4114	D	E	P				MAND				X			U		N	7		731,862.00
	1260, BA: Mand: Appropriations (total)																			========== 731,862.00
	1900, Budget authority total (disc. and mand.)																			========== 731,862.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 904,514.07
1941	4450	C	E												U		N	7		366,339.07
1941	4610	C	E		A										U		N	7		538,150.00
	Sub-Total, 1941																			**904,489.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	7		3.13
3010	4901	C	B									X			U		N	7		-3.13
3010	4901	C	E									X			U		N	7		649.60
3010	4902	D	E					MAND	BAL			X			U		N		N	-646.47
3010	4902	C	E					MAND	NEW			X			U		N		N	25.00
	Sub-Total, 3010																			**25.00**
3020	4902	D	E					MAND	BAL			X			U		N		N	646.47
3020	4902	C	E					MAND	NEW			X			U		N		N	-25.00
	Sub-Total, 3020																			**621.47**
3050	4901	C	E												U		N	7		649.60
3100, Obligated balance, start of year																				====== 3.13
3200, Obligated balance, end of year																				====== 649.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 731,862.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	25.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-646.47
4110	4902	D	E					MAND	BAL			X			U		N		N	-646.47
4110	4902	C	E					MAND	NEW			X			U		N		N	25.00
	Sub-Total, 4110																			**-621.47**

4160, Mand: Budget authority, net	========== 731,862.00
4170, Mand: Outlays, net	========== -621.47
4180, Budget authority, net (disc. and mand.)	========== 731,862.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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.)																				========== -621.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 172,652.07

1050, Unob Bal: Unobligated balance (total) ========== 172,652.07

1201, BA: Mand: Appropriation (special or trust fund) 731,862.00

1260, BA: Mand: Appropriations (total) ========== 731,862.00

1900, Budget authority total (disc. and mand.) ========== 731,862.00

1930, Total budgetary resources avail (disc. and mand.) ========== 904,514.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 904,489.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 3.13

3010, Ob Bal: Obligations incurred: Unexpired accounts 25.00

3020, Ob Bal: Outlays (gross) 621.47

3050, Ob Bal: EOY: Unpaid obligations 649.60

3100, Obligated balance, start of year ====== 3.13

3200, Obligated balance, end of year ====== 649.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	========== 731,862.00
4100, Mand: Outlays from new authority	25.00
4101, Mand: Outlays from balances	-646.47
4110, Mand: Total outlays, gross	-621.47
4160, Mand: Budget authority, net	========== 731,862.00
4170, Mand: Outlays, net	========== -621.47
4180, Budget authority, net (disc. and mand.)	========== 731,862.00
4190, Outlays, net (disc. and mand.)	========== -621.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,162,101.24
0900	4801	C	E									X			U		N	1		7,162,101.24
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,375,941.29
1000	4801	C	B									X			U		N	1		-7,162,101.24
Sub-Total, 1000																				**1,213,840.05**
1050, Unob Bal: Unobligated balance (total)																				========== 1,213,840.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,213,840.05
1941	4610	C	E		A										U		N	1		1,213,840.05
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,162,101.24
3010	4801	C	B									X			U		N	1		-7,162,101.24
3010	4801	C	E									X			U		N	1		7,162,101.24
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		7,162,101.24
3100, Obligated balance, start of year																				========== 7,162,101.24
3200, Obligated balance, end of year																				========== 7,162,101.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0610 -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		8,442,130.64
0900	4801	C	E									X			U		Y	1		10,443,068.74
0900	4801	D	E									X			U		Y	1		-164,940,992.20
0900	4802	C	E					DISC				X			U		Y	1	N	25,351,150.37
0900	4802	C	E					DISC				X			U		Y	1	N	2,436.85
0900	4802	C	E					DISC				X			U		Y	1	N	3,876.22
0900	4901	C	E									X			U		Y	1		112,555.68
0900	4901	C	E									X			U		Y	1		8,244,860.35
0900	4901	C	E									X			U		Y	1		610,324,155.02
0900	4902	C	E					DISC				X			U		Y		N	1,083,095,865.61
0900	4902	C	E					DISC				X			U		Y		N	5,497,477.66
0900	4902	C	E					DISC				X			U		Y		N	8,744,692.45
Sub-Total, 0900																				**1,595,321,277.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,988,753,588.00
1134	4395	C	E	P				DISC				X			U		Y			-3,594,615,783.00
1160, BA: Disc: Appropriation (total)																				========== 3,394,137,805.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,012,574.19
1700	4252	D	E			F		DISC				X			U		Y			4,530,324.30
Sub-Total, 1700																				**5,542,898.49**
1701	4221	D	E			F		DISC				X			U		Y	1		144,551,066.83
1701	4251	D	E			F		DISC				X			U		Y	1		16,975,087.97
1701	4251	D	E			E		DISC				X			U		Y	1		1,094,173.87
Sub-Total, 1701																				**162,620,328.67**
1750, BA: Disc: Spending auth: Total																				========== 168,163,227.16
1900, Budget authority total (disc. and mand.)																				========== 3,562,301,032.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,562,301,032.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0610 -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
1940	4450	C	E												U		Y	1		-24,500,000.00
1940	4610	C	E		A										U		Y	1		-1,832,241,805.20
1940	4610	C	E		A										U		Y	1		-134,737,949.57
Sub-Total, 1940																				**-1,991,479,754.77**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		8,442,130.64
3010	4801	C	E									X			U		Y	1		10,443,068.74
3010	4801	D	E									X			U		Y	1		-164,940,992.20
3010	4802	C	E					DISC				X			U		Y	1	N	25,351,150.37
3010	4802	C	E					DISC				X			U		Y	1	N	2,436.85
3010	4802	C	E					DISC				X			U		Y	1	N	3,876.22
3010	4901	C	E									X			U		Y	1		112,555.68
3010	4901	C	E									X			U		Y	1		8,244,860.35
3010	4901	C	E									X			U		Y	1		610,324,155.02
3010	4902	C	E					DISC				X			U		Y		N	1,083,095,865.61
3010	4902	C	E					DISC				X			U		Y		N	5,497,477.66
3010	4902	C	E					DISC				X			U		Y		N	8,744,692.45
Sub-Total, 3010																				**1,595,321,277.39**
3020	4802	C	E					DISC				X			U		Y	1	N	-25,351,150.37
3020	4802	C	E					DISC				X			U		Y	1	N	-2,436.85
3020	4802	C	E					DISC				X			U		Y	1	N	-3,876.22
3020	4902	C	E					DISC				X			U		Y		N	-1,083,095,865.61
3020	4902	C	E					DISC				X			U		Y		N	-5,497,477.66
3020	4902	C	E					DISC				X			U		Y		N	-8,744,692.45
Sub-Total, 3020																				**-1,122,695,499.16**
3050	4801	C	E												U		Y	1		8,442,130.64
3050	4801	C	E												U		Y	1		10,443,068.74
3050	4801	D	E												U		Y	1		-164,940,992.20
3050	4901	C	E												U		Y	1		112,555.68
3050	4901	C	E												U		Y	1		8,244,860.35
3050	4901	C	E												U		Y	1		610,324,155.02
Sub-Total, 3050																				**472,625,778.23**
3070	4221	D	E			F		DISC				X			U		Y	1		-144,551,066.83
3070	4251	D	E			E		DISC				X			U		Y	1		-1,094,173.87
3070	4251	D	E			F		DISC				X			U		Y	1		-16,975,087.97
Sub-Total, 3070																				**-162,620,328.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-144,551,066.83
3090	4251	D	E			F		DISC							U		Y	1		-16,975,087.97
3090	4251	D	E			E		DISC							U		Y	1		-1,094,173.87
	Sub-Total, 3090																			**-162,620,328.67**
3200, Obligated balance, end of year																				========== 310,005,449.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,562,301,032.16
4010	4802	C	E					DISC				X			U		Y	1	N	25,351,150.37
4010	4802	C	E					DISC				X			U		Y	1	N	2,436.85
4010	4802	C	E					DISC				X			U		Y	1	N	3,876.22
4010	4902	C	E					DISC				X			U		Y		N	1,083,095,865.61
4010	4902	C	E					DISC				X			U		Y		N	5,497,477.66
4010	4902	C	E					DISC				X			U		Y		N	8,744,692.45
	Sub-Total, 4010																			**1,122,695,499.16**
4020, Disc: Total outlays, gross																				========== 1,122,695,499.16
4030	4222	D	E			F		DISC				X			U		Y	1		-1,012,574.19
4030	4252	D	E			F		DISC				X			U		Y			-4,530,324.30
	Sub-Total, 4030																			**-5,542,898.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,542,898.49
4050	4221	D	E			F		DISC				X			U		Y	1		-144,551,066.83
4050	4251	D	E			E		DISC				X			U		Y	1		-1,094,173.87
4050	4251	D	E			F		DISC				X			U		Y	1		-16,975,087.97
	Sub-Total, 4050																			**-162,620,328.67**
4060, Disc: Additional offsets against BA only (total)																				========== -162,620,328.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0610 -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
4070, Disc: Budget authority, net																				========== 3,394,137,805.00
4080, Disc: Outlays, net																				========== 1,117,152,600.67
4180, Budget authority, net (disc. and mand.)																				========== 3,394,137,805.00
4190, Outlays, net (disc. and mand.)																				========== 1,117,152,600.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,642,302.37
3000	4901	C	B									X		E		N	1		3,470.00
Sub-Total, 3000																			**8,645,772.37**
3011	4801	C	B									X		E		N	1		-8,642,302.37
3011	4801	C	E									X		E		N	1		4,802,131.93
3011	4802	C	B					DISC				X		E		N	1	N	-60,735.60
3011	4802	C	E					DISC				X		E		N	1	N	60,735.60
3011	4901	C	B									X		E		N	1		-3,470.00
3011	4902	C	E					DISC				X		E		N		N	3,844,177.26
Sub-Total, 3011																			**536.82**
3020	4802	C	B					DISC				X		E		N	1	N	60,735.60
3020	4802	C	E					DISC				X		E		N	1	N	-60,735.60
3020	4902	C	E					DISC				X		E		N		N	-3,844,177.26
Sub-Total, 3020																			**-3,844,177.26**
3041	4871	D	E									X		E		N			-15,720.84
3050	4801	C	E											E		N	1		4,802,131.93
3050	4871	D	E											E		N			-15,720.84
Sub-Total, 3050																			**4,786,411.09**

3100, Obligated balance, start of year ==========
8,645,772.37

3200, Obligated balance, end of year ==========
4,786,411.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4011	4802	C	B					DISC				X			E		N	1	N	-60,735.60
4011	4802	C	E					DISC				X			E		N	1	N	60,735.60
4011	4902	C	E					DISC				X			E		N		N	3,844,177.26
	Sub-Total, 4011																			**3,844,177.26**
4020, Disc: Total outlays, gross																				========== 3,844,177.26
4080, Disc: Outlays, net																				========== 3,844,177.26
4190, Outlays, net (disc. and mand.)																				========== 3,844,177.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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			E		N	1		5,415,804.20
3000	4901	C	B									X			E		N	1		504,114.68
Sub-Total, 3000																				**5,919,918.88**
3011	4801	C	B									X			E		N	1		-5,415,804.20
3011	4801	C	E									X			E		N	1		4,456,521.90
3011	4802	C	B					DISC				X			E		N	1	N	-741,670.22
3011	4802	C	E					DISC				X			E		N	1	N	650,710.14
3011	4901	C	B									X			E		N	1		-504,114.68
3011	4901	C	E									X			E		N	1		698,429.18
3011	4902	C	E					DISC				X			E		N		N	855,927.88
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	741,670.22
3020	4802	C	E					DISC				X			E		N	1	N	-650,710.14
3020	4902	C	E					DISC				X			E		N		N	-855,927.88
Sub-Total, 3020																				**-764,967.80**
3041	4871	D	E									X			E		N			-142,721.12
3050	4801	C	E												E		N	1		4,456,521.90
3050	4871	D	E												E		N			-142,721.12
3050	4901	C	E												E		N	1		698,429.18
Sub-Total, 3050																				**5,012,229.96**
3100, Obligated balance, start of year																				========== 5,919,918.88
3200, Obligated balance, end of year																				========== 5,012,229.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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			E		N	1	N	-741,670.22
4011	4802	C	E					DISC				X			E		N	1	N	650,710.14
4011	4902	C	E					DISC				X			E		N		N	855,927.88
	Sub-Total, 4011																			**764,967.80**
4020, Disc: Total outlays, gross																				========== 764,967.80
4080, Disc: Outlays, net																				========== 764,967.80
4190, Outlays, net (disc. and mand.)																				========== 764,967.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,670,502.37
3000	4801	C	B									X			E		N	1		726,694,061.83
3000	4901	C	B									X			E		N	1		743,696,041.47
3000	4901	C	B									X			E		N	1		9,093,533.21
Sub-Total, 3000																				**1,515,154,138.88**
3011	4801	C	B									X			E		N	1		-35,670,502.37
3011	4801	C	B									X			E		N	1		-726,694,061.83
3011	4801	C	E									X			E		N	1		750,332,239.81
3011	4801	C	E									X			E		N	1		39,545,095.47
3011	4802	C	B					DISC				X			E		N	1	N	-45,252,133.03
3011	4802	C	B					DISC				X			E		N	1	N	-4,717,846.86
3011	4802	C	E					DISC				X			E		N	1	N	3,313,431.10
3011	4802	C	E					DISC				X			E		N	1	N	21,882,693.94
3011	4901	C	B									X			E		N	1		-743,696,041.47
3011	4901	C	B									X			E		N	1		-9,093,533.21
3011	4901	C	E									X			E		N	1		1,065,719.94
3011	4901	C	E									X			E		N	1		26,746,385.06
3011	4902	C	E					DISC				X			E		N		N	5,557,635.93
3011	4902	C	E					DISC				X			E		N		N	716,680,917.52
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	45,252,133.03
3020	4802	C	B					DISC				X			E		N	1	N	4,717,846.86
3020	4802	C	E					DISC				X			E		N	1	N	-3,313,431.10
3020	4802	C	E					DISC				X			E		N	1	N	-21,882,693.94
3020	4902	C	E					DISC				X			E		N		N	-5,557,635.93
3020	4902	C	E					DISC				X			E		N		N	-716,680,917.52
Sub-Total, 3020																				**-697,464,698.60**
3041	4871	D	E									X			E		N			-39,402,952.21
3050	4801	C	E												E		N	1		750,332,239.81
3050	4801	C	E												E		N	1		39,545,095.47
3050	4871	D	E												E		N			-39,402,952.21
3050	4901	C	E												E		N	1		1,065,719.94
3050	4901	C	E												E		N	1		26,746,385.06
Sub-Total, 3050																				**778,286,488.07**
3060	4221	D	B			F		DISC				X			E		N	1		-35,956,333.99
3060	4251	D	B			E		DISC				X			E		N	1		-10,236,498.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3060	4251	D	B			F		DISC				X		E			N	1		-22,285,411.37
Sub-Total, 3060																				**-68,478,244.20**
3071	4221	D	B			F		DISC				X		E			N	1		35,956,333.99
3071	4221	D	E			F		DISC				X		E			N	1		-22,555,083.03
3071	4251	D	B			E		DISC				X		E			N	1		10,236,498.84
3071	4251	D	B			F		DISC				X		E			N	1		22,285,411.37
3071	4251	D	E			E		DISC				X		E			N	1		-234,736.33
3071	4251	D	E			F		DISC				X		E			N	1		-14,201,132.77
Sub-Total, 3071																				**31,487,292.07**
3090	4221	D	E			F		DISC						E			N	1		-22,555,083.03
3090	4251	D	E			F		DISC						E			N	1		-14,201,132.77
3090	4251	D	E			E		DISC						E			N	1		-234,736.33
Sub-Total, 3090																				**-36,990,952.13**
3100, Obligated balance, start of year																				========== 1,446,675,894.68
3200, Obligated balance, end of year																				========== 741,295,535.94

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-45,252,133.03
4011	4802	C	B					DISC				X		E			N	1	N	-4,717,846.86
4011	4802	C	E					DISC				X		E			N	1	N	3,313,431.10
4011	4802	C	E					DISC				X		E			N	1	N	21,882,693.94
4011	4902	C	E					DISC				X		E			N		N	5,557,635.93
4011	4902	C	E					DISC				X		E			N		N	716,680,917.52
Sub-Total, 4011																				**697,464,698.60**
4020, Disc: Total outlays, gross																				========== 697,464,698.60
4030	4222	D	B			F		DISC				X		E			N	1		4,432,015.24
4030	4222	D	E			F		DISC				X		E			N	1		-4,184,269.69
4030	4252	D	E			F		DISC				X		E			N			-7,146,972.18
Sub-Total, 4030																				**-6,899,226.63**
4033	4252	D	E			E		DISC				X		E			N			-10,455,004.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,354,231.22
4052	4222	D	B			F		DISC				X			E		N	1		-4,432,015.24
4052	4222	D	E			F		DISC				X			E		N	1		4,184,269.69
4052	4252	D	E			F		DISC				X			E		N			7,146,972.18
4052	4252	D	E			E		DISC				X			E		N			10,455,004.59
Sub-Total, 4052																				**17,354,231.22**
4060, Disc: Additional offsets against BA only (total)																				========== 17,354,231.22
4080, Disc: Outlays, net																				========== 680,110,467.38
4190, Outlays, net (disc. and mand.)																				========== 680,110,467.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,491,459.59
3000	4901	C	B									X		E		N	1		11,930.91
Sub-Total, 3000																			**1,503,390.50**
3011	4801	C	B									X		E		N	1		-1,491,459.59
3011	4801	C	E									X		E		N	1		1,472,060.38
3011	4901	C	B									X		E		N	1		-11,930.91
3011	4902	C	E					DISC				X		E		N		N	31,330.12
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-31,330.12
3041	4871	D	E									X		E		N			-45,742.56
3050	4801	C	E											E		N	1		1,472,060.38
3050	4871	D	E											E		N			-45,742.56
Sub-Total, 3050																			**1,426,317.82**
3100, Obligated balance, start of year																			========== 1,503,390.50
3200, Obligated balance, end of year																			========== 1,426,317.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	31,330.12
4020, Disc: Total outlays, gross																			========= 31,330.12
4080, Disc: Outlays, net																			========= 31,330.12
4190, Outlays, net (disc. and mand.)																			========= 31,330.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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: 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		6,407,049.53
3000	4801	C	B									X			E		N	1		145,799,931.47
3000	4901	C	B									X			E		N	1		1,365,490.36
3000	4901	C	B									X			E		N	1		7,330,285.58
Sub-Total, 3000																				**160,902,756.94**
3011	4801	C	B									X			E		N	1		-6,407,049.53
3011	4801	C	B									X			E		N	1		-145,799,931.47
3011	4801	C	E									X			E		N	1		108,928,780.20
3011	4801	D	E									X			E		N	1		-2,077,640.97
3011	4802	C	B					DISC				X			E		N	1	N	-14,691,942.43
3011	4802	C	B					DISC				X			E		N	1	N	-391,984.26
3011	4802	C	E					DISC				X			E		N	1	N	12,078,136.65
3011	4802	C	E					DISC				X			E		N	1	N	153,402.21
3011	4901	C	B									X			E		N	1		-1,365,490.36
3011	4901	C	B									X			E		N	1		-7,330,285.58
3011	4901	C	E									X			E		N	1		1,365,490.36
3011	4901	C	E									X			E		N	1		5,335,788.28
3011	4902	C	E					DISC				X			E		N		N	969,932.58
3011	4902	C	E					DISC				X			E		N		N	49,565,122.72
Sub-Total, 3011																				**332,328.40**
3020	4802	C	B					DISC				X			E		N	1	N	14,691,942.43
3020	4802	C	B					DISC				X			E		N	1	N	391,984.26
3020	4802	C	E					DISC				X			E		N	1	N	-12,078,136.65
3020	4802	C	E					DISC				X			E		N	1	N	-153,402.21
3020	4902	C	E					DISC				X			E		N		N	-969,932.58
3020	4902	C	E					DISC				X			E		N		N	-49,565,122.72
Sub-Total, 3020																				**-47,682,667.47**
3041	4871	D	E									X			E		N			-3,268,556.10
3050	4801	C	E												E		N	1		108,928,780.20
3050	4801	D	E												E		N	1		-2,077,640.97
3050	4871	D	E												E		N			-3,268,556.10
3050	4901	C	E												E		N	1		1,365,490.36
3050	4901	C	E												E		N	1		5,335,788.28
Sub-Total, 3050																				**110,283,861.77**
3060	4221	D	B			F		DISC				X			E		N	1		-3,919,917.18
3060	4251	D	B			E		DISC				X			E		N	1		-1,340,585.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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: 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
3060	4251	D	B			F		DISC				X			E		N	1		-11,181,695.01
Sub-Total, 3060																				**-16,442,197.58**
3071	4221	D	B			F		DISC				X			E		N	1		3,919,917.18
3071	4221	C	E			F		DISC				X			E		N	1		4,103,217.25
3071	4251	D	B			E		DISC				X			E		N	1		1,340,585.39
3071	4251	D	B			F		DISC				X			E		N	1		11,181,695.01
3071	4251	D	E			E		DISC				X			E		N	1		-205,797.72
3071	4251	D	E			F		DISC				X			E		N	1		-3,127,958.15
Sub-Total, 3071																				**17,211,658.96**
3090	4221	C	E			F		DISC							E		N	1		4,103,217.25
3090	4251	D	E			F		DISC							E		N	1		-3,127,958.15
3090	4251	D	E			E		DISC							E		N	1		-205,797.72
Sub-Total, 3090																				**769,461.38**
3100, Obligated balance, start of year																				========== 144,460,559.36
3200, Obligated balance, end of year																				========== 111,053,323.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-14,691,942.43
4011	4802	C	B					DISC				X			E		N	1	N	-391,984.26
4011	4802	C	E					DISC				X			E		N	1	N	12,078,136.65
4011	4802	C	E					DISC				X			E		N	1	N	153,402.21
4011	4902	C	E					DISC				X			E		N		N	969,932.58
4011	4902	C	E					DISC				X			E		N		N	49,565,122.72
Sub-Total, 4011																				**47,682,667.47**
4020, Disc: Total outlays, gross																				========== 47,682,667.47
4030	4222	D	B			F		DISC				X			E		N	1		2,879,116.61
4030	4222	D	E			F		DISC				X			E		N	1		-2,302,624.80
4030	4252	D	E			F		DISC				X			E		N			-9,023,669.44
Sub-Total, 4030																				**-8,447,177.63**
4033	4252	C	E			E		DISC				X			E		N			29,092.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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: 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,418,084.98
4052	4222	D	B			F		DISC				X			E		N	1		-2,879,116.61
4052	4222	D	E			F		DISC				X			E		N	1		2,302,624.80
4052	4252	C	E			E		DISC				X			E		N			-29,092.65
4052	4252	D	E			F		DISC				X			E		N			9,023,669.44
Sub-Total, 4052																				**8,418,084.98**
4060, Disc: Additional offsets against BA only (total)																				========== 8,418,084.98
4080, Disc: Outlays, net																				========== 39,264,582.49
4190, Outlays, net (disc. and mand.)																				========== 39,264,582.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		61,335,485.65
3000	4801	C	B									X			E		N	1		2,554,349.29
3000	4901	C	B									X			E		N	1		1,425,002.75
3000	4901	C	B									X			E		N	1		4,629,081.82
Sub-Total, 3000																				**69,943,919.51**
3011	4801	C	B									X			E		N	1		-61,335,485.65
3011	4801	C	B									X			E		N	1		-2,554,349.29
3011	4801	C	E									X			E		N	1		2,533,915.07
3011	4801	C	E									X			E		N	1		55,846,035.42
3011	4802	C	B					DISC				X			E		N	1	N	-7,236,391.21
3011	4802	C	E					DISC				X			E		N	1	N	5,662,899.70
3011	4901	C	B									X			E		N	1		-1,425,002.75
3011	4901	C	B									X			E		N	1		-4,629,081.82
3011	4901	C	E									X			E		N	1		4,181,396.23
3011	4901	C	E									X			E		N	1		1,425,002.75
3011	4902	C	E					DISC				X			E		N		N	9,151,937.12
3011	4902	C	E					DISC				X			E		N		N	87,762.22
Sub-Total, 3011																				**1,708,637.79**
3020	4802	C	B					DISC				X			E		N	1	N	7,236,391.21
3020	4802	C	E					DISC				X			E		N	1	N	-5,662,899.70
3020	4902	C	E					DISC				X			E		N		N	-9,151,937.12
3020	4902	C	E					DISC				X			E		N		N	-87,762.22
Sub-Total, 3020																				**-7,666,207.83**
3041	4871	D	E									X			E		N			-1,924,313.20
3050	4801	C	E												E		N	1		2,533,915.07
3050	4801	C	E												E		N	1		55,846,035.42
3050	4871	D	E												E		N			-1,924,313.20
3050	4901	C	E												E		N	1		4,181,396.23
3050	4901	C	E												E		N	1		1,425,002.75
Sub-Total, 3050																				**62,062,036.27**
3060	4221	D	B			F		DISC				X			E		N	1		-1,226,847.86
3060	4251	D	B			E		DISC				X			E		N	1		-208,029.97
3060	4251	D	B			F		DISC				X			E		N	1		-1,527,765.00
Sub-Total, 3060																				**-2,962,642.83**
3071	4221	D	B			F		DISC				X			E		N	1		1,226,847.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-1,325,807.91
3071	4251	D	B			E		DISC				X		E		N	1		208,029.97
3071	4251	D	B			F		DISC				X		E		N	1		1,527,765.00
3071	4251	D	E			E		DISC				X		E		N	1		-250,675.93
3071	4251	D	E			F		DISC				X		E		N	1		-534,955.80
Sub-Total, 3071																			**851,203.19**
3090	4221	D	E			F		DISC						E		N	1		-1,325,807.91
3090	4251	D	E			F		DISC						E		N	1		-534,955.80
3090	4251	D	E			E		DISC						E		N	1		-250,675.93
Sub-Total, 3090																			**-2,111,439.64**
3100, Obligated balance, start of year																			========== 66,981,276.68
3200, Obligated balance, end of year																			========== 59,950,596.63

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-7,236,391.21
4011	4802	C	E					DISC				X		E		N	1	N	5,662,899.70
4011	4902	C	E					DISC				X		E		N		N	9,151,937.12
4011	4902	C	E					DISC				X		E		N		N	87,762.22
Sub-Total, 4011																			**7,666,207.83**
4020, Disc: Total outlays, gross																			========== 7,666,207.83
4030	4222	D	B			F		DISC				X		E		N	1		1,328,297.21
4030	4222	D	E			F		DISC				X		E		N	1		-1,208,902.94
4030	4252	D	E			F		DISC				X		E		N			-1,080,571.42
Sub-Total, 4030																			**-961,177.15**
4033	4252	C	E			E		DISC				X		E		N			42,645.96
4040, Disc: Offsets against gross BA and outlays (total)																			========== -918,531.19
4052	4222	D	B			F		DISC				X		E		N	1		-1,328,297.21
4052	4222	D	E			F		DISC				X		E		N	1		1,208,902.94
4052	4252	D	E			F		DISC				X		E		N			1,080,571.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	C	E			E		DISC				X		E			N			-42,645.96
	Sub-Total, 4052																			**918,531.19**
4060, Disc: Additional offsets against BA only (total)																				========== 918,531.19
4080, Disc: Outlays, net																				========== 6,747,676.64
4190, Outlays, net (disc. and mand.)																				========== 6,747,676.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		28,302,199.22
3000	4801	C	B									X			E		N	1		4,408,333.37
3000	4901	C	B									X			E		N	1		28,436.84
3000	4901	C	B									X			E		N	1		2,232,274.51
Sub-Total, 3000																				**34,971,243.94**
3011	4801	C	B									X			E		N	1		-28,302,199.22
3011	4801	C	B									X			E		N	1		-4,408,333.37
3011	4801	C	E									X			E		N	1		4,408,333.37
3011	4801	C	E									X			E		N	1		26,157,588.23
3011	4802	C	B					DISC				X			E		N	1	N	-2,130,181.53
3011	4802	C	E					DISC				X			E		N	1	N	1,239,266.79
3011	4901	C	B									X			E		N	1		-28,436.84
3011	4901	C	B									X			E		N	1		-2,232,274.51
3011	4901	C	E									X			E		N	1		3,387,091.23
3011	4901	C	E									X			E		N	1		28,436.84
3011	4902	D	E					DISC				X			E		N		N	-476,280.70
3011	4902	C	E					DISC				X			E		N		N	5,594,708.22
Sub-Total, 3011																				**3,237,718.51**
3020	4802	C	B					DISC				X			E		N	1	N	2,130,181.53
3020	4802	C	E					DISC				X			E		N	1	N	-1,239,266.79
3020	4902	D	E					DISC				X			E		N		N	476,280.70
3020	4902	C	E					DISC				X			E		N		N	-5,594,708.22
Sub-Total, 3020																				**-4,227,512.78**
3041	4871	D	E									X			E		N			-1,069,014.72
3050	4801	C	E												E		N	1		4,408,333.37
3050	4801	C	E												E		N	1		26,157,588.23
3050	4871	D	E												E		N			-1,069,014.72
3050	4901	C	E												E		N	1		3,387,091.23
3050	4901	C	E												E		N	1		28,436.84
Sub-Total, 3050																				**32,912,434.95**
3060	4221	D	B			F		DISC				X			E		N	1		-4,081,143.68
3060	4251	D	B			E		DISC				X			E		N	1		-112,876.45
3060	4251	D	B			F		DISC				X			E		N	1		-508,667.52
Sub-Total, 3060																				**-4,702,687.65**
3071	4221	D	B			F		DISC				X			E		N	1		4,081,143.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-4,216,769.28
3071	4251	D	B			E		DISC				X		E		N	1		112,876.45
3071	4251	D	B			F		DISC				X		E		N	1		508,667.52
3071	4251	D	E			E		DISC				X		E		N	1		-91,687.45
3071	4251	D	E			F		DISC				X		E		N	1		-184,514.36
Sub-Total, 3071																			**209,716.56**
3090	4221	D	E			F		DISC						E		N	1		-4,216,769.28
3090	4251	D	E			F		DISC						E		N	1		-184,514.36
3090	4251	D	E			E		DISC						E		N	1		-91,687.45
Sub-Total, 3090																			**-4,492,971.09**
3100, Obligated balance, start of year																			========== 30,268,556.29
3200, Obligated balance, end of year																			========== 28,419,463.86

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,130,181.53
4011	4802	C	E					DISC				X		E		N	1	N	1,239,266.79
4011	4902	D	E					DISC				X		E		N		N	-476,280.70
4011	4902	C	E					DISC				X		E		N		N	5,594,708.22
Sub-Total, 4011																			**4,227,512.78**
4020, Disc: Total outlays, gross																			========== 4,227,512.78
4030	4222	D	B			F		DISC				X		E		N	1		327,189.69
4030	4222	D	E			F		DISC				X		E		N	1		-239,226.36
4030	4252	C	E			F		DISC				X		E		N			152,127.54
Sub-Total, 4030																			**240,090.87**
4033	4252	D	E			E		DISC				X		E		N			-240,090.87
4052	4222	D	B			F		DISC				X		E		N	1		-327,189.69
4052	4222	D	E			F		DISC				X		E		N	1		239,226.36
4052	4252	C	E			F		DISC				X		E		N			-152,127.54
4052	4252	D	E			E		DISC				X		E		N			240,090.87
Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,227,512.78
4190, Outlays, net (disc. and mand.)																				========== 4,227,512.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		22,965,402.19
3000	4901	C	B									X			E		N	1		1,312,127.97
3000	4901	C	B									X			E		N	1		5,447.77
Sub-Total, 3000																				**24,282,977.93**
3011	4801	C	B									X			E		N	1		-22,965,402.19
3011	4801	C	E									X			E		N	1		21,703,849.26
3011	4802	C	B					DISC				X			E		N	1	N	-1,621,768.20
3011	4802	C	E					DISC				X			E		N	1	N	2,017,681.94
3011	4901	C	B									X			E		N	1		-1,312,127.97
3011	4901	C	B									X			E		N	1		-5,447.77
3011	4901	C	E									X			E		N	1		1,356,782.37
3011	4901	C	E									X			E		N	1		5,447.77
3011	4902	C	E					DISC				X			E		N		N	5,676,432.60
3011	4902	D	E					DISC				X			E		N		N	-4,530,266.39
Sub-Total, 3011																				**325,181.42**
3020	4802	C	B					DISC				X			E		N	1	N	1,621,768.20
3020	4802	C	E					DISC				X			E		N	1	N	-2,017,681.94
3020	4902	C	E					DISC				X			E		N		N	-5,676,432.60
3020	4902	D	E					DISC				X			E		N		N	4,530,266.39
Sub-Total, 3020																				**-1,542,079.95**
3041	4871	D	E									X			E		N			-872,776.56
3050	4801	C	E												E		N	1		21,703,849.26
3050	4871	D	E												E		N			-872,776.56
3050	4901	C	E												E		N	1		1,356,782.37
3050	4901	C	E												E		N	1		5,447.77
Sub-Total, 3050																				**22,193,302.84**
3060	4251	D	B			E		DISC				X			E		N	1		-60,730.05
3060	4251	D	B			F		DISC				X			E		N	1		-2,487,009.78
Sub-Total, 3060																				**-2,547,739.83**
3071	4221	C	E			F		DISC				X			E		N	1		3,044.63
3071	4251	D	B			E		DISC				X			E		N	1		60,730.05
3071	4251	D	B			F		DISC				X			E		N	1		2,487,009.78
3071	4251	D	E			E		DISC				X			E		N	1		-41,932.60
3071	4251	C	E			F		DISC				X			E		N	1		2,406,240.27
Sub-Total, 3071																				**4,915,092.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E			N	1		3,044.63
3090	4251	C	E			F		DISC						E			N	1		2,406,240.27
3090	4251	D	E			E		DISC						E			N	1		-41,932.60
	Sub-Total, 3090																			**2,367,352.30**
3100, Obligated balance, start of year																				========== 21,735,238.10
3200, Obligated balance, end of year																				========== 24,560,655.14

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,621,768.20
4011	4802	C	E					DISC				X		E			N	1	N	2,017,681.94
4011	4902	C	E					DISC				X		E			N		N	5,676,432.60
4011	4902	D	E					DISC				X		E			N		N	-4,530,266.39
	Sub-Total, 4011																			**1,542,079.95**
4020, Disc: Total outlays, gross																				========== 1,542,079.95
4030	4222	D	E			F		DISC				X		E			N	1		-3,044.63
4030	4252	D	E			F		DISC				X		E			N			-362,983.66
	Sub-Total, 4030																			**-366,028.29**
4033	4252	D	E			E		DISC				X		E			N			-18,797.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -384,825.74
4052	4222	D	E			F		DISC				X		E			N	1		3,044.63
4052	4252	D	E			F		DISC				X		E			N			362,983.66
4052	4252	D	E			E		DISC				X		E			N			18,797.45
	Sub-Total, 4052																			**384,825.74**
4060, Disc: Additional offsets against BA only (total)																				========== 384,825.74
4080, Disc: Outlays, net																				========== 1,157,254.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,157,254.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 1,595,321,277.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,213,840.05
1050, Unob Bal: Unobligated balance (total) 1,213,840.05

1100, BA: Disc: Appropriation 6,988,753,588.00
1134, BA: Disc: Appropriations precluded from obligation -3,594,615,783.00
1160, BA: Disc: Appropriation (total) 3,394,137,805.00

1700, BA: Disc: Spending auth: Collected 5,542,898.49
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 162,620,328.67
1750, BA: Disc: Spending auth: Total 168,163,227.16

1900, Budget authority total (disc. and mand.) 3,562,301,032.16

1930, Total budgetary resources avail (disc. and mand.) 3,563,514,872.21

1940, Unob Bal: Memo: Unob bal expiring -1,991,479,754.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,213,840.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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	1,828,486,220.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,595,321,277.39
3011, Ob Bal: Obligations incurred: Expired accounts	5,604,402.94
3020, Ob Bal: Outlays (gross)	-1,885,919,140.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-46,741,797.31
3050, Ob Bal: EOY: Unpaid obligations	1,496,750,962.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95,133,512.09
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-162,620,328.67
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	54,674,962.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-203,078,877.85
3100, Obligated balance, start of year	========== 1,733,352,708.10
3200, Obligated balance, end of year	========== 1,293,672,084.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	3,562,301,032.16
4010, Disc: Outlays from new authority	1,122,695,499.16
4011, Disc: Outlays from balances	763,223,641.81
4020, Disc: Total outlays, gross	1,885,919,140.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,976,417.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,642,154.30
4040, Disc: Offsets against gross BA and outlays (total)	-32,618,571.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-162,620,328.67
4052, Disc: Offset, BA: Collection cred to expired accts	27,075,673.13
4060, Disc: Additional offsets against BA only (total)	-135,544,655.54
4070, Disc: Budget authority, net	3,394,137,805.00
4080, Disc: Outlays, net	1,853,300,569.35
4180, Budget authority, net (disc. and mand.)	3,394,137,805.00
4190, Outlays, net (disc. and mand.)	1,853,300,569.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-5,612,458.14
0900	4801	C	B									X			U		N	1		-1,646,837.93
0900	4801	C	E									X			U		N	1		1,616,374.91
0900	4801	C	E									X			U		N	1		4,517,881.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-860,872.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	604,744.46
0900	4901	C	B									X			U		N	1		-3,206.49
0900	4901	D	E									X			U		N	1		-6,371.58
0900	4902	C	E					DISC	BAL			X			U		N		N	30,463.02
0900	4902	C	E					DISC	BAL			X			U		N		N	1,502,280.47
Sub-Total, 0900																				**141,997.53**

Budgetary Resources

1000	4201	D	B												U		N	1		7,863,751.49
1000	4221	D	B			F		DISC				X			U		N	1		2,804,400.29
1000	4251	D	B			F		DISC				X			U		N	1		3,550.97
1000	4801	C	B									X			U		N	1		-5,612,458.14
1000	4801	C	B									X			U		N	1		-1,646,837.93
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-860,872.53
1000	4901	C	B									X			U		N	1		-3,206.49
Sub-Total, 1000																				**2,548,327.66**
1021	4871	D	E									X			U		N			16,550.52
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,564,878.18
1700	4252	D	E			F		DISC				X			U		N			34,013.99
1701	4221	D	B			F		DISC				X			U		N	1		-2,804,400.29
1701	4221	D	E			F		DISC				X			U		N	1		2,773,937.27
1701	4251	D	B			F		DISC				X			U		N	1		-3,550.97
Sub-Total, 1701																				**-34,013.99**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,564,878.18
1941	4610	C	E		A										U		N	1		2,422,880.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		5,612,458.14
3000	4801	C	B									X		U		N	1		1,646,837.93
3000	4901	C	B									X		U		N	1		3,206.49
Sub-Total, 3000																			**7,262,502.56**
3010	4801	C	B									X		U		N	1		-5,612,458.14
3010	4801	C	B									X		U		N	1		-1,646,837.93
3010	4801	C	E									X		U		N	1		1,616,374.91
3010	4801	C	E									X		U		N	1		4,517,881.34
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-860,872.53
3010	4802	C	E					DISC	BAL			X		U		N	1	N	604,744.46
3010	4901	C	B									X		U		N	1		-3,206.49
3010	4901	D	E									X		U		N	1		-6,371.58
3010	4902	C	E					DISC	BAL			X		U		N		N	30,463.02
3010	4902	C	E					DISC	BAL			X		U		N		N	1,502,280.47
Sub-Total, 3010																			**141,997.53**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	860,872.53
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-604,744.46
3020	4902	C	E					DISC	BAL			X		U		N		N	-30,463.02
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,502,280.47
Sub-Total, 3020																			**-1,276,615.42**
3040	4871	D	E									X		U		N			-16,550.52
3050	4801	C	E											U		N	1		1,616,374.91
3050	4801	C	E											U		N	1		4,517,881.34
3050	4871	D	E											U		N			-16,550.52
3050	4901	D	E											U		N	1		-6,371.58
Sub-Total, 3050																			**6,111,334.15**
3060	4221	D	B			F		DISC				X		U		N	1		-2,804,400.29
3060	4251	D	B			F		DISC				X		U		N	1		-3,550.97
Sub-Total, 3060																			**-2,807,951.26**
3070	4221	D	B			F		DISC				X		U		N	1		2,804,400.29
3070	4221	D	E			F		DISC				X		U		N	1		-2,773,937.27
3070	4251	D	B			F		DISC				X		U		N	1		3,550.97
Sub-Total, 3070																			**34,013.99**
3090	4221	D	E			F		DISC						U		N	1		-2,773,937.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3100, Obligated balance, start of year																				========== 4,454,551.30
3200, Obligated balance, end of year																				========== 3,337,396.88

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-860,872.53
4011	4802	C	E					DISC	BAL			X		U			N	1	N	604,744.46
4011	4902	C	E					DISC	BAL			X		U			N		N	30,463.02
4011	4902	C	E					DISC	BAL			X		U			N		N	1,502,280.47
Sub-Total, 4011																				**1,276,615.42**
4020, Disc: Total outlays, gross																				========== 1,276,615.42
4030	4252	D	E			F		DISC				X		U			N			-34,013.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,013.99
4050	4221	D	B			F		DISC				X		U			N	1		2,804,400.29
4050	4221	D	E			F		DISC				X		U			N	1		-2,773,937.27
4050	4251	D	B			F		DISC				X		U			N	1		3,550.97
Sub-Total, 4050																				**34,013.99**
4060, Disc: Additional offsets against BA only (total)																				========= 34,013.99
4080, Disc: Outlays, net																				========== 1,242,601.43
4190, Outlays, net (disc. and mand.)																				========== 1,242,601.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/17-0611 -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
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		257,121.24
0900	4902	C	E					DISC				X			U		N		N	569,796.43
	Sub-Total, 0900																			**826,917.67**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		13,500,000.00
1134	4395	C	E	P				DISC				X			U		N			-6,916,050.00
1160, BA: Disc: Appropriation (total)																				========== 6,583,950.00
1900, Budget authority total (disc. and mand.)																				========== 6,583,950.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,583,950.00
1941	4510	C	E		S										U		N	1		899,977.00
1941	4610	C	E		A										U		N	1		4,857,055.33
	Sub-Total, 1941																			**5,757,032.33**
Change in Obl Bal																				
3010	4901	C	E									X			U		N	1		257,121.24
3010	4902	C	E					DISC				X			U		N		N	569,796.43
	Sub-Total, 3010																			**826,917.67**
3020	4902	C	E					DISC				X			U		N		N	-569,796.43
3050	4901	C	E												U		N	1		257,121.24
3200, Obligated balance, end of year																				========== 257,121.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/17-0611 -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
4000, Disc: Budget authority, gross																				========== 6,583,950.00
4010	4902	C	E					DISC				X			U		N		N	569,796.43
4020, Disc: Total outlays, gross																				========== 569,796.43
4070, Disc: Budget authority, net																				========== 6,583,950.00
4080, Disc: Outlays, net																				========== 569,796.43
4180, Budget authority, net (disc. and mand.)																				========== 6,583,950.00
4190, Outlays, net (disc. and mand.)																				========== 569,796.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		N	1		-4,191,432.96
0900	4801	C	E									X			U		N	1		4,656,771.56
0900	4802	C	B					DISC				X			U		N	1	N	-1,150,000.00
0900	4802	C	E					DISC				X			U		N	1	N	1,150,000.00
0900	4901	C	B									X			U		N	1		-162,783.87
0900	4901	C	E									X			U		N	1		66,015.92
0900	4902	C	E					DISC				X			U		N		N	1,117,174.54
Sub-Total, 0900																				**1,485,745.19**

Budgetary Resources

1000	4201	D	B												U		N	1		9,895,027.95
1000	4221	D	B			F		DISC				X			U		N	1		600,000.00
1000	4801	C	B									X			U		N	1		-4,191,432.96
1000	4802	C	B					DISC				X			U		N	1	N	-1,150,000.00
1000	4901	C	B									X			U		N	1		-162,783.87
Sub-Total, 1000																				**4,990,811.12**
1021	4871	D	E									X			U		N			1,000.36
1050, Unob Bal: Unobligated balance (total)																				========== 4,991,811.48
1701	4221	D	B			F		DISC				X			U		N	1		-600,000.00
1701	4221	D	E			F		DISC				X			U		N	1		600,000.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,991,811.48
1941	4610	C	E	A											U		N	1		600,000.00
1941	4610	C	E	A											U		N	1		2,906,066.29
Sub-Total, 1941																				**3,506,066.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,191,432.96
3000	4901	C	B									X			U		N	1		162,783.87
Sub-Total, 3000																				**4,354,216.83**
3010	4801	C	B									X			U		N	1		-4,191,432.96
3010	4801	C	E									X			U		N	1		4,656,771.56
3010	4802	C	B					DISC				X			U		N	1	N	-1,150,000.00
3010	4802	C	E					DISC				X			U		N	1	N	1,150,000.00
3010	4901	C	B									X			U		N	1		-162,783.87
3010	4901	C	E									X			U		N	1		66,015.92
3010	4902	C	E					DISC				X			U		N		N	1,117,174.54
Sub-Total, 3010																				**1,485,745.19**
3020	4802	C	B					DISC				X			U		N	1	N	1,150,000.00
3020	4802	C	E					DISC				X			U		N	1	N	-1,150,000.00
3020	4902	C	E					DISC				X			U		N		N	-1,117,174.54
Sub-Total, 3020																				**-1,117,174.54**
3040	4871	D	E									X			U		N			-1,000.36
3050	4801	C	E												U		N	1		4,656,771.56
3050	4871	D	E												U		N			-1,000.36
3050	4901	C	E												U		N	1		66,015.92
Sub-Total, 3050																				**4,721,787.12**
3060	4221	D	B			F		DISC				X			U		N	1		-600,000.00
3070	4221	D	B			F		DISC				X			U		N	1		600,000.00
3070	4221	D	E			F		DISC				X			U		N	1		-600,000.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-600,000.00
3100, Obligated balance, start of year																				========== 3,754,216.83
3200, Obligated balance, end of year																				========== 4,121,787.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,150,000.00
4011	4802	C	E					DISC				X			U		N	1	N	1,150,000.00
4011	4902	C	E					DISC				X			U		N		N	1,117,174.54
	Sub-Total, 4011																			**1,117,174.54**
	4020, Disc: Total outlays, gross																			========== 1,117,174.54
4050	4221	D	B			F		DISC				X			U		N	1		600,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-600,000.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 1,117,174.54
	4190, Outlays, net (disc. and mand.)																			========== 1,117,174.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 2,454,660.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,539,138.78

1021, Unob Bal: Recov of prior year unpaid obligations 17,550.88

1050, Unob Bal: Unobligated balance (total) ========== 7,556,689.66

1100, BA: Disc: Appropriation 13,500,000.00

1134, BA: Disc: Appropriations precluded from obligation -6,916,050.00

1160, BA: Disc: Appropriation (total) ========== 6,583,950.00

1700, BA: Disc: Spending auth: Collected 34,013.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -34,013.99

1900, Budget authority total (disc. and mand.) ========== 6,583,950.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,140,639.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,685,979.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,616,719.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,454,660.39
3020, Ob Bal: Outlays (gross)	-2,963,586.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,550.88
3050, Ob Bal: EOY: Unpaid obligations	11,090,242.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,407,951.26
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	34,013.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,373,937.27
3100, Obligated balance, start of year	========== 8,208,768.13
3200, Obligated balance, end of year	========== 7,716,305.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,583,950.00
4010, Disc: Outlays from new authority	569,796.43
4011, Disc: Outlays from balances	2,393,789.96
4020, Disc: Total outlays, gross	========== 2,963,586.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,013.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,013.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				34,013.99
4060, Disc: Additional offsets against BA only (total)																				========= 34,013.99
4070, Disc: Budget authority, net																				========== 6,583,950.00
4080, Disc: Outlays, net																				========== 2,929,572.40
4180, Budget authority, net (disc. and mand.)																				========== 6,583,950.00
4190, Outlays, net (disc. and mand.)																				========== 2,929,572.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0612 -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		2,332,050.54
0900	4901	C	E									X			U		Y	1		694,986.34
0900	4902	C	E					DISC				X			U		Y		N	21,722,561.60
Sub-Total, 0900																				**24,749,598.48**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		134,278,000.00
1134	4395	C	E	P				DISC				X			U		Y			-78,927,539.00
1160, BA: Disc: Appropriation (total)																				========== 55,350,461.00
1900, Budget authority total (disc. and mand.)																				========== 55,350,461.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,350,461.00
1940	4510	C	E		S										U		Y	1		-27,206,159.00
1940	4610	C	E		A										U		Y	1		-3,394,703.52
Sub-Total, 1940																				**-30,600,862.52**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,332,050.54
3010	4901	C	E									X			U		Y	1		694,986.34
3010	4902	C	E					DISC				X			U		Y		N	21,722,561.60
Sub-Total, 3010																				**24,749,598.48**
3020	4902	C	E					DISC				X			U		Y		N	-21,722,561.60
3050	4801	C	E												U		Y	1		2,332,050.54
3050	4901	C	E												U		Y	1		694,986.34
Sub-Total, 3050																				**3,027,036.88**
3200, Obligated balance, end of year																				========== 3,027,036.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 55,350,461.00
4010	4902	C	E					DISC				X		U			Y		N	21,722,561.60
4020, Disc: Total outlays, gross																				========== 21,722,561.60
4070, Disc: Budget authority, net																				========== 55,350,461.00
4080, Disc: Outlays, net																				========== 21,722,561.60
4180, Budget authority, net (disc. and mand.)																				========== 55,350,461.00
4190, Outlays, net (disc. and mand.)																				========== 21,722,561.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3000	4801	C	B									X			E		N	1		3,798,795.76
3000	4901	C	B									X			E		N	1		7,972,623.40
Sub-Total, 3000																				**11,771,419.16**
3011	4801	C	B									X			E		N	1		-3,798,795.76
3011	4801	C	E									X			E		N	1		817,740.72
3011	4901	C	B									X			E		N	1		-7,972,623.40
3011	4901	C	E									X			E		N	1		46,043.35
3011	4902	C	E					DISC				X			E		N		N	10,907,635.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10,907,635.09
3041	4871	D	E									X			E		N			-9,332.95
3050	4801	C	E												E		N	1		817,740.72
3050	4871	D	E												E		N			-9,332.95
3050	4901	C	E												E		N	1		46,043.35
Sub-Total, 3050																				**854,451.12**
3100, Obligated balance, start of year																				========== 11,771,419.16
3200, Obligated balance, end of year																				========== 854,451.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,907,635.09
4020, Disc: Total outlays, gross																				========== 10,907,635.09
4080, Disc: Outlays, net																				========== 10,907,635.09
4190, Outlays, net (disc. and mand.)																				========== 10,907,635.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		690,236.71
3000	4901	C	B									X			E		N	1		3,003.68
Sub-Total, 3000																				**693,240.39**
3011	4801	C	B									X			E		N	1		-690,236.71
3011	4801	C	E									X			E		N	1		690,236.71
3011	4901	C	B									X			E		N	1		-3,003.68
3011	4901	C	E									X			E		N	1		460.06
3011	4902	C	E					DISC				X			E		N		N	20,835.53
Sub-Total, 3011																				**18,291.91**
3020	4902	C	E					DISC				X			E		N		N	-20,835.53
3041	4871	D	E									X			E		N			-2,608.02
3050	4801	C	E												E		N	1		690,236.71
3050	4871	D	E												E		N			-2,608.02
3050	4901	C	E												E		N	1		460.06
Sub-Total, 3050																				**688,088.75**
3100, Obligated balance, start of year																				========== 693,240.39
3200, Obligated balance, end of year																				========== 688,088.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	20,835.53
4020, Disc: Total outlays, gross																				========= 20,835.53
4080, Disc: Outlays, net																				========= 20,835.53
4190, Outlays, net (disc. and mand.)																				========= 20,835.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		405,951.52
3011	4801	C	B									X			E		N	1		-405,951.52
3011	4801	C	E									X			E		N	1		405,955.36
3011	4901	C	E									X			E		N	1		428.57
3011	4902	C	E					DISC				X			E		N		N	315.78
	Sub-Total, 3011																			**748.19**
3020	4902	C	E					DISC				X			E		N		N	-315.78
3050	4801	C	E												E		N	1		405,955.36
3050	4901	C	E												E		N	1		428.57
	Sub-Total, 3050																			**406,383.93**
3100, Obligated balance, start of year																				========== 405,951.52
3200, Obligated balance, end of year																				========== 406,383.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	315.78
4020, Disc: Total outlays, gross																				====== 315.78
4080, Disc: Outlays, net																				====== 315.78
4190, Outlays, net (disc. and mand.)																				====== 315.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		0.97
3011	4801	C	B									X		E		N	1		-0.97
3011	4801	C	E									X		E		N	1		0.97
3011	4901	C	E									X		E		N	1		567.37
3011	4902	C	E					DISC				X		E		N		N	584.67
	Sub-Total, 3011																		**1,152.04**
3020	4902	C	E					DISC				X		E		N		N	-584.67
3050	4801	C	E											E		N	1		0.97
3050	4901	C	E											E		N	1		567.37
	Sub-Total, 3050																		**568.34**

3100, Obligated balance, start of year ======
0.97

3200, Obligated balance, end of year ======
568.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	584.67

4020, Disc: Total outlays, gross ======
584.67

4080, Disc: Outlays, net ======
584.67

4190, Outlays, net (disc. and mand.) ======
584.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		130,581.53
3011	4801	C	B									X		E		N	1		-130,581.53
3011	4801	C	E									X		E		N	1		130,581.53
3011	4901	C	E									X		E		N	1		482.42
3011	4902	C	E					DISC				X		E		N		N	4,748.11
	Sub-Total, 3011																		**5,230.53**
3020	4902	C	E					DISC				X		E		N		N	-4,748.11
3041	4871	D	E									X		E		N			-40,911.53
3050	4801	C	E											E		N	1		130,581.53
3050	4871	D	E											E		N			-40,911.53
3050	4901	C	E											E		N	1		482.42
	Sub-Total, 3050																		**90,152.42**
3100, Obligated balance, start of year																			========== 130,581.53
3200, Obligated balance, end of year																			========= 90,152.42

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,748.11
4020, Disc: Total outlays, gross																			======== 4,748.11
4080, Disc: Outlays, net																			======== 4,748.11
4190, Outlays, net (disc. and mand.)																			======== 4,748.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,749,598.48

Budgetary Resources

1100, BA: Disc: Appropriation 134,278,000.00

1134, BA: Disc: Appropriations precluded from obligation -78,927,539.00

1160, BA: Disc: Appropriation (total) ========== 55,350,461.00

1900, Budget authority total (disc. and mand.) ========== 55,350,461.00

1930, Total budgetary resources avail (disc. and mand.) ========== 55,350,461.00

1940, Unob Bal: Memo: Unob bal expiring -30,600,862.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 13,001,193.57

3010, Ob Bal: Obligations incurred: Unexpired accounts 24,749,598.48

3011, Ob Bal: Obligations incurred: Expired accounts 25,422.67

3020, Ob Bal: Outlays (gross) -32,656,680.78

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -52,852.50

3050, Ob Bal: EOY: Unpaid obligations 5,066,681.44

3100, Obligated balance, start of year ========== 13,001,193.57

3200, Obligated balance, end of year ========== 5,066,681.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,350,461.00
4010, Disc: Outlays from new authority	21,722,561.60
4011, Disc: Outlays from balances	10,934,119.18
4020, Disc: Total outlays, gross	========== 32,656,680.78
4070, Disc: Budget authority, net	========== 55,350,461.00
4080, Disc: Outlays, net	========== 32,656,680.78
4180, Budget authority, net (disc. and mand.)	========== 55,350,461.00
4190, Outlays, net (disc. and mand.)	========== 32,656,680.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-85,622,647.84
0900	4801	C	B									X			U		N	1		-30,498,660.76
0900	4801	C	B									X			U		N	1		-25,577,952.33
0900	4801	C	E									X			U		N	1		84,425,030.66
0900	4801	C	E									X			U		N	1		19,602,261.14
0900	4801	C	E									X			U		N	1		24,081,231.87
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		-235,177.41
0900	4901	C	E									X			U		N	1		235,177.41
0900	4902	C	E					DISC	BAL			X			U		N		N	5,886,537.95
0900	4902	C	E					DISC	BAL			X			U		N		N	6,943,162.77
0900	4902	C	E					DISC	BAL			X			U		N		N	17,007,568.99
Sub-Total, 0900																				**16,246,532.45**

Budgetary Resources

1000	4201	D	B												U		N	1		197,790,242.66
1000	4221	D	B			F		DISC				X			U		N	1		61,607,488.98
1000	4222	D	B			F		DISC				X			U		N	1		3,030,657.65
1000	4251	D	B			F		DISC				X			U		N	1		5,775,927.74
1000	4801	C	B									X			U		N	1		-85,622,647.84
1000	4801	C	B									X			U		N	1		-30,498,660.76
1000	4801	C	B									X			U		N	1		-25,577,952.33
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-250,947.08
1000	4901	C	B									X			U		N	1		-235,177.41
Sub-Total, 1000																				**126,018,931.61**
1021	4871	D	E									X			U		N			333,175.00
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				126,352,106.61
1700	4222	D	B			F		DISC				X			U		N	1		-3,030,657.65
1700	4222	D	E			F		DISC				X			U		N	1		2,886,343.96
1700	4252	D	E			F		DISC				X			U		N			8,023,806.19
Sub-Total, 1700																				**7,879,492.50**
1701	4221	D	B			F		DISC				X			U		N	1		-61,607,488.98
1701	4221	D	E			F		DISC				X			U		N	1		55,305,848.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1701	4251	D	B			F		DISC				X		U		N	1		-5,775,927.74
1701	4251	D	E			F		DISC				X		U		N	1		3,638,659.50
Sub-Total, 1701																			**-8,438,908.50**
1750, BA: Disc: Spending auth: Total																			========== -559,416.00
1900, Budget authority total (disc. and mand.)																			========== -559,416.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 125,792,690.61
1941	4610	C	E		A									U		N	1		70,956,226.62
1941	4610	C	E		A									U		N	1		38,589,931.54
Sub-Total, 1941																			**109,546,158.16**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		85,622,647.84
3000	4801	C	B									X		U		N	1		30,498,660.76
3000	4801	C	B									X		U		N	1		25,577,952.33
3000	4901	C	B									X		U		N	1		235,177.41
Sub-Total, 3000																			**141,934,438.34**
3010	4801	C	B									X		U		N	1		-85,622,647.84
3010	4801	C	B									X		U		N	1		-30,498,660.76
3010	4801	C	B									X		U		N	1		-25,577,952.33
3010	4801	C	E									X		U		N	1		84,425,030.66
3010	4801	C	E									X		U		N	1		19,602,261.14
3010	4801	C	E									X		U		N	1		24,081,231.87
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		-235,177.41
3010	4901	C	E									X		U		N	1		235,177.41
3010	4902	C	E					DISC	BAL			X		U		N		N	5,886,537.95
3010	4902	C	E					DISC	BAL			X		U		N		N	6,943,162.77
3010	4902	C	E					DISC	BAL			X		U		N		N	17,007,568.99
Sub-Total, 3010																			**16,246,532.45**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	250,947.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-250,947.08
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,886,537.95
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,943,162.77
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,007,568.99
Sub-Total, 3020																				**-29,837,269.71**
3040	4871	D	E									X		U			N			-333,175.00
3050	4801	C	E											U			N	1		84,425,030.66
3050	4801	C	E											U			N	1		19,602,261.14
3050	4801	C	E											U			N	1		24,081,231.87
3050	4871	D	E											U			N			-333,175.00
3050	4901	C	E											U			N	1		235,177.41
Sub-Total, 3050																				**128,010,526.08**
3060	4221	D	B			F		DISC				X		U			N	1		-61,607,488.98
3060	4251	D	B			F		DISC				X		U			N	1		-5,775,927.74
Sub-Total, 3060																				**-67,383,416.72**
3070	4221	D	B			F		DISC				X		U			N	1		61,607,488.98
3070	4221	D	E			F		DISC				X		U			N	1		-55,305,848.72
3070	4251	D	B			F		DISC				X		U			N	1		5,775,927.74
3070	4251	D	E			F		DISC				X		U			N	1		-3,638,659.50
Sub-Total, 3070																				**8,438,908.50**
3090	4221	D	E			F		DISC						U			N	1		-55,305,848.72
3090	4251	D	E			F		DISC						U			N	1		-3,638,659.50
Sub-Total, 3090																				**-58,944,508.22**
3100, Obligated balance, start of year																				========== 74,551,021.62
3200, Obligated balance, end of year																				========== 69,066,017.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -559,416.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-250,947.08
4011	4802	C	E					DISC	BAL			X			U		N	1	N	250,947.08
4011	4902	C	E					DISC	BAL			X			U		N		N	5,886,537.95
4011	4902	C	E					DISC	BAL			X			U		N		N	6,943,162.77
4011	4902	C	E					DISC	BAL			X			U		N		N	17,007,568.99
Sub-Total, 4011																				**29,837,269.71**
4020, Disc: Total outlays, gross																				========== 29,837,269.71
4030	4222	D	B			F		DISC				X			U		N	1		3,030,657.65
4030	4222	D	E			F		DISC				X			U		N	1		-2,886,343.96
4030	4252	D	E			F		DISC				X			U		N			-8,023,806.19
Sub-Total, 4030																				**-7,879,492.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,879,492.50
4050	4221	D	B			F		DISC				X			U		N	1		61,607,488.98
4050	4221	D	E			F		DISC				X			U		N	1		-55,305,848.72
4050	4251	D	B			F		DISC				X			U		N	1		5,775,927.74
4050	4251	D	E			F		DISC				X			U		N	1		-3,638,659.50
Sub-Total, 4050																				**8,438,908.50**
4060, Disc: Additional offsets against BA only (total)																				========== 8,438,908.50
4080, Disc: Outlays, net																				========== 21,957,777.21
4190, Outlays, net (disc. and mand.)																				========== 21,957,777.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/17-0613 -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		15,495,596.85
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,293,732,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,135,080,099.00
1160, BA: Disc: Appropriation (total)																				========== 158,651,901.00
1900, Budget authority total (disc. and mand.)																				========== 158,651,901.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,651,901.00
1941	4610	C	E		A										U		N	1		143,156,304.15
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		15,495,596.85
3050	4801	C	E												U		N	1		15,495,596.85
3200, Obligated balance, end of year																				========== 15,495,596.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/17-0613 -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

BA & O, Net

4000, Disc: Budget authority, gross	========== 158,651,901.00
4070, Disc: Budget authority, net	========== 158,651,901.00
4180, Budget authority, net (disc. and mand.)	========== 158,651,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		N	1		-484,779,696.27
0900	4801	C	B									X			U		N	1		-85,914,448.00
0900	4801	C	B									X			U		N	1		-49,640,336.30
0900	4801	C	E									X			U		N	1		41,445,857.30
0900	4801	C	E									X			U		N	1		500,060,927.16
0900	4801	C	E									X			U		N	1		85,125,275.50
0900	4802	C	B					DISC				X			U		N	1	N	-17,372,704.70
0900	4802	C	E					DISC				X			U		N	1	N	13,870,700.77
0900	4901	C	B									X			U		N	1		-1,471,034.63
0900	4901	C	E									X			U		N	1		759,334.88
0900	4902	C	E					DISC				X			U		N		N	31,156,781.10
0900	4902	C	E					DISC				X			U		N		N	7,522,120.00
0900	4902	C	E					DISC				X			U		N		N	1,463,578.73
Sub-Total, 0900																				**42,226,355.54**

Budgetary Resources

1000	4201	D	B												U		N	1		1,263,297,302.68
1000	4801	C	B									X			U		N	1		-484,779,696.27
1000	4801	C	B									X			U		N	1		-85,914,448.00
1000	4801	C	B									X			U		N	1		-49,640,336.30
1000	4802	C	B					DISC				X			U		N	1	N	-17,372,704.70
1000	4901	C	B									X			U		N	1		-1,471,034.63
Sub-Total, 1000																				**624,119,082.78**
1021	4871	D	E									X			U		N			288,298.04
1050, Unob Bal: Unobligated balance (total)																				========== 624,407,380.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 624,407,380.82
1941	4610	C	E		A										U		N	1		582,181,025.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3000	4801	C	B									X			U		N	1		484,779,696.27
3000	4801	C	B									X			U		N	1		85,914,448.00
3000	4801	C	B									X			U		N	1		49,640,336.30
3000	4901	C	B									X			U		N	1		1,471,034.63
Sub-Total, 3000																				**621,805,515.20**
3010	4801	C	B									X			U		N	1		-484,779,696.27
3010	4801	C	B									X			U		N	1		-85,914,448.00
3010	4801	C	B									X			U		N	1		-49,640,336.30
3010	4801	C	E									X			U		N	1		41,445,857.30
3010	4801	C	E									X			U		N	1		500,060,927.16
3010	4801	C	E									X			U		N	1		85,125,275.50
3010	4802	C	B					DISC				X			U		N	1	N	-17,372,704.70
3010	4802	C	E					DISC				X			U		N	1	N	13,870,700.77
3010	4901	C	B									X			U		N	1		-1,471,034.63
3010	4901	C	E									X			U		N	1		759,334.88
3010	4902	C	E					DISC				X			U		N		N	31,156,781.10
3010	4902	C	E					DISC				X			U		N		N	7,522,120.00
3010	4902	C	E					DISC				X			U		N		N	1,463,578.73
Sub-Total, 3010																				**42,226,355.54**
3020	4802	C	B					DISC				X			U		N	1	N	17,372,704.70
3020	4802	C	E					DISC				X			U		N	1	N	-13,870,700.77
3020	4902	C	E					DISC				X			U		N		N	-31,156,781.10
3020	4902	C	E					DISC				X			U		N		N	-7,522,120.00
3020	4902	C	E					DISC				X			U		N		N	-1,463,578.73
Sub-Total, 3020																				**-36,640,475.90**
3040	4871	D	E									X			U		N			-288,298.04
3050	4801	C	E												U		N	1		41,445,857.30
3050	4801	C	E												U		N	1		500,060,927.16
3050	4801	C	E												U		N	1		85,125,275.50
3050	4871	D	E												U		N			-288,298.04
3050	4901	C	E												U		N	1		759,334.88
Sub-Total, 3050																				**627,103,096.80**
3100, Obligated balance, start of year																				==========
																				621,805,515.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 627,103,096.80

BA & O, Net

4011	4802	C	B				DISC		X		U		N	1	N	-17,372,704.70
4011	4802	C	E				DISC		X		U		N	1	N	13,870,700.77
4011	4902	C	E				DISC		X		U		N		N	31,156,781.10
4011	4902	C	E				DISC		X		U		N		N	7,522,120.00
4011	4902	C	E				DISC		X		U		N		N	1,463,578.73
Sub-Total, 4011																**36,640,475.90**
4020, Disc: Total outlays, gross																========== 36,640,475.90
4080, Disc: Outlays, net																========== 36,640,475.90
4190, Outlays, net (disc. and mand.)																========== 36,640,475.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-263,776,641.93
0900	4801	C	B									X		U		N	1		-457,825,937.08
0900	4801	C	B									X		U		N	1		-7,965,496.82
0900	4801	C	E									X		U		N	1		441,013,421.67
0900	4801	C	E									X		U		N	1		5,817,669.93
0900	4801	C	E									X		U		N	1		223,841,957.83
0900	4802	C	B					DISC				X		U		N	1	N	-4,192,652.87
0900	4802	C	E					DISC				X		U		N	1	N	1,568,507.35
0900	4901	C	B									X		U		N	1		-509,987.09
0900	4901	C	E									X		U		N	1		115,655.54
0900	4902	C	E					DISC				X		U		N		N	55,582,100.94
0900	4902	C	E					DISC				X		U		N		N	26,267,346.42
0900	4902	C	E					DISC				X		U		N		N	2,234,128.56
Sub-Total, 0900																			**22,170,072.45**

Budgetary Resources

1000	4201	D	B											U		N	1		1,023,618,959.87
1000	4801	C	B									X		U		N	1		-263,776,641.93
1000	4801	C	B									X		U		N	1		-457,825,937.08
1000	4801	C	B									X		U		N	1		-7,965,496.82
1000	4802	C	B					DISC				X		U		N	1	N	-4,192,652.87
1000	4901	C	B									X		U		N	1		-509,987.09
Sub-Total, 1000																			**289,348,244.08**
1021	4871	D	E									X		U		N			1,386,367.89
1050, Unob Bal: Unobligated balance (total)																			========== 290,734,611.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 290,734,611.97
1941	4610	C	E		A									U		N	1		268,564,539.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		263,776,641.93
3000	4801	C	B									X		U			N	1		457,825,937.08
3000	4801	C	B									X		U			N	1		7,965,496.82
3000	4901	C	B									X		U			N	1		509,987.09
Sub-Total, 3000																				**730,078,062.92**
3010	4801	C	B									X		U			N	1		-263,776,641.93
3010	4801	C	B									X		U			N	1		-457,825,937.08
3010	4801	C	B									X		U			N	1		-7,965,496.82
3010	4801	C	E									X		U			N	1		441,013,421.67
3010	4801	C	E									X		U			N	1		5,817,669.93
3010	4801	C	E									X		U			N	1		223,841,957.83
3010	4802	C	B					DISC				X		U			N	1	N	-4,192,652.87
3010	4802	C	E					DISC				X		U			N	1	N	1,568,507.35
3010	4901	C	B									X		U			N	1		-509,987.09
3010	4901	C	E									X		U			N	1		115,655.54
3010	4902	C	E					DISC				X		U			N		N	55,582,100.94
3010	4902	C	E					DISC				X		U			N		N	26,267,346.42
3010	4902	C	E					DISC				X		U			N		N	2,234,128.56
Sub-Total, 3010																				**22,170,072.45**
3020	4802	C	B					DISC				X		U			N	1	N	4,192,652.87
3020	4802	C	E					DISC				X		U			N	1	N	-1,568,507.35
3020	4902	C	E					DISC				X		U			N		N	-55,582,100.94
3020	4902	C	E					DISC				X		U			N		N	-26,267,346.42
3020	4902	C	E					DISC				X		U			N		N	-2,234,128.56
Sub-Total, 3020																				**-81,459,430.40**
3040	4871	D	E									X		U			N			-1,386,367.89
3050	4801	C	E											U			N	1		441,013,421.67
3050	4801	C	E											U			N	1		5,817,669.93
3050	4801	C	E											U			N	1		223,841,957.83
3050	4871	D	E											U			N			-1,386,367.89
3050	4901	C	E											U			N	1		115,655.54
Sub-Total, 3050																				**669,402,337.08**
3100, Obligated balance, start of year																				==========
																				730,078,062.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				========== 669,402,337.08

BA & O, Net

4011	4802	C	B				DISC		X		U		N	1	N	-4,192,652.87
4011	4802	C	E				DISC		X		U		N	1	N	1,568,507.35
4011	4902	C	E				DISC		X		U		N		N	55,582,100.94
4011	4902	C	E				DISC		X		U		N		N	26,267,346.42
4011	4902	C	E				DISC		X		U		N		N	2,234,128.56
Sub-Total, 4011																**81,459,430.40**
4020, Disc: Total outlays, gross																========== 81,459,430.40
4080, Disc: Outlays, net																========== 81,459,430.40
4190, Outlays, net (disc. and mand.)																========== 81,459,430.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
FACTS II User: 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	4801	C	B									X			U		N	1		-63,000,000.00
0900	4801	C	E									X			U		N	1		63,000,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		63,500,000.00
1000	4801	C	B									X			U		N	1		-63,000,000.00
Sub-Total, 1000																				**500,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E		A										U		N	1		500,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		63,000,000.00
3010	4801	C	B									X			U		N	1		-63,000,000.00
3010	4801	C	E									X			U		N	1		63,000,000.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		63,000,000.00
3100, Obligated balance, start of year																				========== 63,000,000.00
3200, Obligated balance, end of year																				========== 63,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-607,748.95
0900	4801	C	B									X			U		N	1		-2,361,197.32
0900	4801	C	B									X			U		N	1		-178,409,992.69
0900	4801	C	B									X			U		N	1		-317,845,383.53
0900	4801	C	E									X			U		N	1		2,117,908.47
0900	4801	C	E									X			U		N	1		700,617.47
0900	4801	C	E									X			U		N	1		163,491,763.94
0900	4801	C	E									X			U		N	1		293,474,203.13
0900	4802	C	B					DISC				X			U		N	1	N	-1,664,754.38
0900	4802	C	E					DISC				X			U		N	1	N	1,263,818.34
0900	4901	C	B									X			U		N	1		-1,803,271.07
0900	4901	C	E									X			U		N	1		1,577,681.27
0900	4902	C	E					DISC				X			U		N		N	139,081.23
0900	4902	C	E					DISC				X			U		N		N	302,122.04
0900	4902	C	E					DISC				X			U		N		N	31,692,316.83
0900	4902	C	E					DISC				X			U		N		N	23,679,993.40
Sub-Total, 0900																				**15,747,158.18**

Budgetary Resources

1000	4201	D	B												U		N	1		693,838,235.67
1000	4801	C	B									X			U		N	1		-607,748.95
1000	4801	C	B									X			U		N	1		-2,361,197.32
1000	4801	C	B									X			U		N	1		-178,409,992.69
1000	4801	C	B									X			U		N	1		-317,845,383.53
1000	4802	C	B					DISC				X			U		N	1	N	-1,664,754.38
1000	4901	C	B									X			U		N	1		-1,803,271.07
Sub-Total, 1000																				**191,145,887.73**
1021	4871	D	E									X			U		N			440,344.83
1050, Unob Bal: Unobligated balance (total)																				========== 191,586,232.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,586,232.56
1941	4610	C	E		A										U		N	1		175,839,074.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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		607,748.95
3000	4801	C	B									X			U		N	1		2,361,197.32
3000	4801	C	B									X			U		N	1		178,409,992.69
3000	4801	C	B									X			U		N	1		317,845,383.53
3000	4901	C	B									X			U		N	1		1,803,271.07
Sub-Total, 3000																				**501,027,593.56**
3010	4801	C	B									X			U		N	1		-607,748.95
3010	4801	C	B									X			U		N	1		-2,361,197.32
3010	4801	C	B									X			U		N	1		-178,409,992.69
3010	4801	C	B									X			U		N	1		-317,845,383.53
3010	4801	C	E									X			U		N	1		2,117,908.47
3010	4801	C	E									X			U		N	1		700,617.47
3010	4801	C	E									X			U		N	1		163,491,763.94
3010	4801	C	E									X			U		N	1		293,474,203.13
3010	4802	C	B					DISC				X			U		N	1	N	-1,664,754.38
3010	4802	C	E					DISC				X			U		N	1	N	1,263,818.34
3010	4901	C	B									X			U		N	1		-1,803,271.07
3010	4901	C	E									X			U		N	1		1,577,681.27
3010	4902	C	E					DISC				X			U		N		N	139,081.23
3010	4902	C	E					DISC				X			U		N		N	302,122.04
3010	4902	C	E					DISC				X			U		N		N	31,692,316.83
3010	4902	C	E					DISC				X			U		N		N	23,679,993.40
Sub-Total, 3010																				**15,747,158.18**
3020	4802	C	B					DISC				X			U		N	1	N	1,664,754.38
3020	4802	C	E					DISC				X			U		N	1	N	-1,263,818.34
3020	4902	C	E					DISC				X			U		N		N	-139,081.23
3020	4902	C	E					DISC				X			U		N		N	-302,122.04
3020	4902	C	E					DISC				X			U		N		N	-31,692,316.83
3020	4902	C	E					DISC				X			U		N		N	-23,679,993.40
Sub-Total, 3020																				**-55,412,577.46**
3040	4871	D	E									X			U		N			-440,344.83
3050	4801	C	E												U		N	1		2,117,908.47
3050	4801	C	E												U		N	1		700,617.47
3050	4801	C	E												U		N	1		163,491,763.94
3050	4801	C	E												U		N	1		293,474,203.13
3050	4871	D	E												U		N			-440,344.83
3050	4901	C	E												U		N	1		1,577,681.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**460,921,829.45**
3100, Obligated balance, start of year																				========== 501,027,593.56
3200, Obligated balance, end of year																				========== 460,921,829.45

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-1,664,754.38
4011	4802	C	E					DISC				X			U		N	1	N	1,263,818.34
4011	4902	C	E					DISC				X			U		N		N	139,081.23
4011	4902	C	E					DISC				X			U		N		N	302,122.04
4011	4902	C	E					DISC				X			U		N		N	31,692,316.83
4011	4902	C	E					DISC				X			U		N		N	23,679,993.40
	Sub-Total, 4011																			**55,412,577.46**
4020, Disc: Total outlays, gross																				========== 55,412,577.46
4080, Disc: Outlays, net																				========== 55,412,577.46
4190, Outlays, net (disc. and mand.)																				========== 55,412,577.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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- -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		Y	1		-50,340,278.16
0900	4801	C	E									X			U		Y	1		47,142,531.24
0900	4901	C	B									X			U		Y	1		-1,017.68
0900	4901	C	E									X			U		Y	1		104.54
0900	4902	C	E					DISC				X			U		Y		N	6,065,047.49
	Sub-Total, 0900																			**2,866,387.43**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		89,935,133.50
1000	4801	C	B									X			U		Y	1		-50,340,278.16
1000	4901	C	B									X			U		Y	1		-1,017.68
	Sub-Total, 1000																			**39,593,837.66**
1021	4871	D	E									X			U		Y			8,262.17
1050, Unob Bal: Unobligated balance (total)																				========== 39,602,099.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,602,099.83
1940	4610	C	E		A										U		Y	1		-36,735,712.40
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		50,340,278.16
3000	4901	C	B									X			U		Y	1		1,017.68
	Sub-Total, 3000																			**50,341,295.84**
3010	4801	C	B									X			U		Y	1		-50,340,278.16
3010	4801	C	E									X			U		Y	1		47,142,531.24
3010	4901	C	B									X			U		Y	1		-1,017.68
3010	4901	C	E									X			U		Y	1		104.54
3010	4902	C	E					DISC				X			U		Y		N	6,065,047.49
	Sub-Total, 3010																			**2,866,387.43**
3020	4902	C	E					DISC				X			U		Y		N	-6,065,047.49
3040	4871	D	E									X			U		Y			-8,262.17
3050	4801	C	E												U		Y	1		47,142,531.24

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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- -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		Y			-8,262.17
3050	4901	C	E												U		Y	1		104.54
	Sub-Total, 3050																			**47,134,373.61**
3100, Obligated balance, start of year																				========== 50,341,295.84
3200, Obligated balance, end of year																				========== 47,134,373.61

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	6,065,047.49
4020, Disc: Total outlays, gross																				========== 6,065,047.49
4080, Disc: Outlays, net																				========== 6,065,047.49
4190, Outlays, net (disc. and mand.)																				========== 6,065,047.49

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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		Y	1		-5,623,085.58
0900	4801	C	B									X			U		Y	1		-86,269,757.19
0900	4801	C	B									X			U		Y	1		-54,065,814.46
0900	4801	C	E									X			U		Y	1		42,327,466.72
0900	4801	C	E									X			U		Y	1		4,960,197.75
0900	4801	C	E									X			U		Y	1		59,249,329.76
0900	4802	C	B					DISC				X			U		Y	1	N	-604,952.94
0900	4802	C	E					DISC				X			U		Y	1	N	334,467.39
0900	4901	C	B									X			U		Y	1		-2,131,589.35
0900	4901	C	E									X			U		Y	1		2,459,522.09
0900	4902	C	E					DISC				X			U		Y		N	798,309.40
0900	4902	C	E					DISC				X			U		Y		N	32,080,175.87
0900	4902	C	E					DISC				X			U		Y		N	14,502,644.65
Sub-Total, 0900																				**8,016,914.11**

Budgetary Resources

1000	4201	D	B												U		Y	1		237,650,351.84
1000	4801	C	B									X			U		Y	1		-5,623,085.58
1000	4801	C	B									X			U		Y	1		-86,269,757.19
1000	4801	C	B									X			U		Y	1		-54,065,814.46
1000	4802	C	B					DISC				X			U		Y	1	N	-604,952.94
1000	4901	C	B									X			U		Y	1		-2,131,589.35
Sub-Total, 1000																				**88,955,152.32**
1021	4871	D	E									X			U		Y			806,086.28
1050, Unob Bal: Unobligated balance (total)																				========== 89,761,238.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,761,238.60
1940	4610	C	E		A										U		Y	1		-81,744,324.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		Y	1		5,623,085.58
3000	4801	C	B									X			U		Y	1		86,269,757.19
3000	4801	C	B									X			U		Y	1		54,065,814.46
3000	4901	C	B									X			U		Y	1		2,131,589.35
Sub-Total, 3000																				**148,090,246.58**
3010	4801	C	B									X			U		Y	1		-5,623,085.58
3010	4801	C	B									X			U		Y	1		-86,269,757.19
3010	4801	C	B									X			U		Y	1		-54,065,814.46
3010	4801	C	E									X			U		Y	1		42,327,466.72
3010	4801	C	E									X			U		Y	1		4,960,197.75
3010	4801	C	E									X			U		Y	1		59,249,329.76
3010	4802	C	B					DISC				X			U		Y	1	N	-604,952.94
3010	4802	C	E					DISC				X			U		Y	1	N	334,467.39
3010	4901	C	B									X			U		Y	1		-2,131,589.35
3010	4901	C	E									X			U		Y	1		2,459,522.09
3010	4902	C	E					DISC				X			U		Y		N	798,309.40
3010	4902	C	E					DISC				X			U		Y		N	32,080,175.87
3010	4902	C	E					DISC				X			U		Y		N	14,502,644.65
Sub-Total, 3010																				**8,016,914.11**
3020	4802	C	B					DISC				X			U		Y	1	N	604,952.94
3020	4802	C	E					DISC				X			U		Y	1	N	-334,467.39
3020	4902	C	E					DISC				X			U		Y		N	-798,309.40
3020	4902	C	E					DISC				X			U		Y		N	-32,080,175.87
3020	4902	C	E					DISC				X			U		Y		N	-14,502,644.65
Sub-Total, 3020																				**-47,110,644.37**
3040	4871	D	E									X			U		Y			-806,086.28
3050	4801	C	E												U		Y	1		42,327,466.72
3050	4801	C	E												U		Y	1		4,960,197.75
3050	4801	C	E												U		Y	1		59,249,329.76
3050	4871	D	E												U		Y			-806,086.28
3050	4901	C	E												U		Y	1		2,459,522.09
Sub-Total, 3050																				**108,190,430.04**
3100, Obligated balance, start of year																				========== 148,090,246.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				========== 108,190,430.04

BA & O, Net

4011	4802	C	B				DISC		X		U		Y	1	N	-604,952.94
4011	4802	C	E				DISC		X		U		Y	1	N	334,467.39
4011	4902	C	E				DISC		X		U		Y		N	798,309.40
4011	4902	C	E				DISC		X		U		Y		N	32,080,175.87
4011	4902	C	E				DISC		X		U		Y		N	14,502,644.65
Sub-Total, 4011																**47,110,644.37**
4020, Disc: Total outlays, gross																========== 47,110,644.37
4080, Disc: Outlays, net																========== 47,110,644.37
4190, Outlays, net (disc. and mand.)																========== 47,110,644.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /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	4901	C	E									X			U		Y	1		2,308,580.12
0900	4902	C	E					DISC				X			U		Y		N	21,692,207.31
	Sub-Total, 0900																			**24,000,787.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		110,192,000.00
1134	4395	C	E	P				DISC				X			U		Y			-56,880,125.00
1160, BA: Disc: Appropriation (total)																				========== 53,311,875.00
1900, Budget authority total (disc. and mand.)																				========== 53,311,875.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,311,875.00
1940	4510	C	E		S										U		Y	1		-26,380,937.00
1940	4610	C	E		A										U		Y	1		-2,930,150.57
	Sub-Total, 1940																			**-29,311,087.57**
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	1		2,308,580.12
3010	4902	C	E					DISC				X			U		Y		N	21,692,207.31
	Sub-Total, 3010																			**24,000,787.43**
3020	4902	C	E					DISC				X			U		Y		N	-21,692,207.31
3050	4901	C	E												U		Y	1		2,308,580.12
3200, Obligated balance, end of year																				========== 2,308,580.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 53,311,875.00
4010	4902	C	E					DISC				X		U			Y		N	21,692,207.31
4020, Disc: Total outlays, gross																				========== 21,692,207.31
4070, Disc: Budget authority, net																				========== 53,311,875.00
4080, Disc: Outlays, net																				========== 21,692,207.31
4180, Budget authority, net (disc. and mand.)																				========== 53,311,875.00
4190, Outlays, net (disc. and mand.)																				========== 21,692,207.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,151,975.36
3000	4901	C	B									X			E		N	1		194,881.69
Sub-Total, 3000																				**39,346,857.05**
3011	4801	C	B									X			E		N	1		-39,151,975.36
3011	4801	C	E									X			E		N	1		31,367,954.63
3011	4901	C	B									X			E		N	1		-194,881.69
3011	4902	C	E					DISC				X			E		N		N	7,981,427.67
Sub-Total, 3011																				**2,525.25**
3020	4902	C	E					DISC				X			E		N		N	-7,981,427.67
3041	4871	D	E									X			E		N			-36,724.57
3050	4801	C	E												E		N	1		31,367,954.63
3050	4871	D	E												E		N			-36,724.57
Sub-Total, 3050																				**31,331,230.06**
3100, Obligated balance, start of year																				========== 39,346,857.05
3200, Obligated balance, end of year																				========== 31,331,230.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,981,427.67
4020, Disc: Total outlays, gross																				========== 7,981,427.67
4080, Disc: Outlays, net																				========== 7,981,427.67
4190, Outlays, net (disc. and mand.)																				========== 7,981,427.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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: 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		34,184,445.60
3000	4801	C	B									X			E		N	1		2,137.14
3000	4901	C	B									X			E		N	1		866,961.04
Sub-Total, 3000																				**35,053,543.78**
3011	4801	C	B									X			E		N	1		-34,184,445.60
3011	4801	C	B									X			E		N	1		-2,137.14
3011	4801	C	E									X			E		N	1		29,385,155.45
3011	4802	C	B					DISC				X			E		N	1	N	-1,320,415.11
3011	4802	C	E					DISC				X			E		N	1	N	861,510.73
3011	4901	C	B									X			E		N	1		-866,961.04
3011	4901	C	E									X			E		N	1		877,008.43
3011	4902	C	E					DISC				X			E		N		N	5,250,284.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,320,415.11
3020	4802	C	E					DISC				X			E		N	1	N	-861,510.73
3020	4902	C	E					DISC				X			E		N		N	-5,250,284.28
Sub-Total, 3020																				**-4,791,379.90**
3041	4871	D	E									X			E		N			-844,772.12
3050	4801	C	E												E		N	1		29,385,155.45
3050	4871	D	E												E		N			-844,772.12
3050	4901	C	E												E		N	1		877,008.43
Sub-Total, 3050																				**29,417,391.76**
3060	4221	D	B			F		DISC				X			E		N	1		-2,137.14
3071	4221	D	B			F		DISC				X			E		N	1		2,137.14
3100, Obligated balance, start of year																				========== 35,051,406.64
3200, Obligated balance, end of year																				========== 29,417,391.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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: 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	-1,320,415.11
4011	4802	C	E					DISC				X			E		N	1	N	861,510.73
4011	4902	C	E					DISC				X			E		N		N	5,250,284.28
	Sub-Total, 4011																			**4,791,379.90**
4020, Disc: Total outlays, gross																				========== 4,791,379.90
4080, Disc: Outlays, net																				========== 4,791,379.90
4190, Outlays, net (disc. and mand.)																				========== 4,791,379.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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: 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		170,667.51
3000	4901	C	B									X			E		N	1		6,503,556.71
Sub-Total, 3000																				**6,674,224.22**
3011	4801	C	B									X			E		N	1		-170,667.51
3011	4801	C	E									X			E		N	1		170,498.53
3011	4901	C	B									X			E		N	1		-6,503,556.71
3011	4901	D	E									X			E		N	1		-2,534.50
3011	4902	C	E					DISC				X			E		N		N	6,765,061.10
Sub-Total, 3011																				**258,800.91**
3020	4902	C	E					DISC				X			E		N		N	-6,765,061.10
3041	4871	D	E									X			E		N			-79,921.59
3050	4801	C	E												E		N	1		170,498.53
3050	4871	D	E												E		N			-79,921.59
3050	4901	D	E												E		N	1		-2,534.50
Sub-Total, 3050																				**88,042.44**
3100, Obligated balance, start of year																				========== 6,674,224.22
3200, Obligated balance, end of year																				========= 88,042.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,765,061.10
4020, Disc: Total outlays, gross																				========== 6,765,061.10
4080, Disc: Outlays, net																				========== 6,765,061.10
4190, Outlays, net (disc. and mand.)																				========== 6,765,061.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		5,015,279.48
3011	4801	C	B									X			E		N	1		-5,015,279.48
3011	4801	C	E									X			E		N	1		2,302,763.91
3011	4902	C	E					DISC				X			E		N		N	2,844,739.75
	Sub-Total, 3011																			**132,224.18**
3020	4902	C	E					DISC				X			E		N		N	-2,844,739.75
3041	4871	D	E									X			E		N			-43,074.82
3050	4801	C	E												E		N	1		2,302,763.91
3050	4871	D	E												E		N			-43,074.82
	Sub-Total, 3050																			**2,259,689.09**
	3100, Obligated balance, start of year																			========== 5,015,279.48
	3200, Obligated balance, end of year																			========== 2,259,689.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,844,739.75
	4020, Disc: Total outlays, gross																			========== 2,844,739.75
	4080, Disc: Outlays, net																			========== 2,844,739.75
	4190, Outlays, net (disc. and mand.)																			========== 2,844,739.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: 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		19,506,166.04
3000	4901	C	B									X			E		N	1		2,089,307.53
Sub-Total, 3000																				**21,595,473.57**
3011	4801	C	B									X			E		N	1		-19,506,166.04
3011	4801	C	E									X			E		N	1		16,687,327.16
3011	4802	C	B					DISC				X			E		N	1	N	-865,108.60
3011	4802	C	E					DISC				X			E		N	1	N	417,256.09
3011	4901	C	B									X			E		N	1		-2,089,307.53
3011	4901	C	E									X			E		N	1		2,230,565.75
3011	4902	C	E					DISC				X			E		N		N	3,158,980.90
Sub-Total, 3011																				**33,547.73**
3020	4802	C	B					DISC				X			E		N	1	N	865,108.60
3020	4802	C	E					DISC				X			E		N	1	N	-417,256.09
3020	4902	C	E					DISC				X			E		N		N	-3,158,980.90
Sub-Total, 3020																				**-2,711,128.39**
3041	4871	D	E									X			E		N			-20,035.84
3050	4801	C	E												E		N	1		16,687,327.16
3050	4871	D	E												E		N			-20,035.84
3050	4901	C	E												E		N	1		2,230,565.75
Sub-Total, 3050																				**18,897,857.07**
3100, Obligated balance, start of year																				========== 21,595,473.57
3200, Obligated balance, end of year																				========== 18,897,857.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: 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	-865,108.60
4011	4802	C	E					DISC				X			E		N	1	N	417,256.09
4011	4902	C	E					DISC				X			E		N		N	3,158,980.90
	Sub-Total, 4011																			**2,711,128.39**
4020, Disc: Total outlays, gross																				========== 2,711,128.39
4080, Disc: Outlays, net																				========== 2,711,128.39
4190, Outlays, net (disc. and mand.)																				========== 2,711,128.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613 -000-0
FACTS II User: 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		500,000.00
3011	4801	C	B									X			E		N	1		-500,000.00
3011	4801	C	E									X			E		N	1		272,327.70
3011	4902	C	E					DISC				X			E		N		N	227,672.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-227,672.30
3050	4801	C	E												E		N	1		272,327.70
3100, Obligated balance, start of year																				========== 500,000.00
3200, Obligated balance, end of year																				========== 272,327.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	227,672.30
4020, Disc: Total outlays, gross																				========== 227,672.30
4080, Disc: Outlays, net																				========== 227,672.30
4190, Outlays, net (disc. and mand.)																				========== 227,672.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		10,240,288.96
3011	4801	C	B									X			E		N	1		-10,240,288.96
3011	4801	C	E									X			E		N	1		6,521,637.91
3011	4902	C	E					DISC				X			E		N		N	3,787,657.35
Sub-Total, 3011																				**69,006.30**
3020	4902	C	E					DISC				X			E		N		N	-3,787,657.35
3041	4871	D	E									X			E		N			-27,121.66
3050	4801	C	E												E		N	1		6,521,637.91
3050	4871	D	E												E		N			-27,121.66
Sub-Total, 3050																				**6,494,516.25**
3100, Obligated balance, start of year																				========== 10,240,288.96
3200, Obligated balance, end of year																				========== 6,494,516.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,787,657.35
4020, Disc: Total outlays, gross																				========== 3,787,657.35
4080, Disc: Outlays, net																				========== 3,787,657.35
4190, Outlays, net (disc. and mand.)																				========== 3,787,657.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		12,604,115.62
3000	4901	C	B									X			E		N	1		312,895.48
Sub-Total, 3000																				**12,917,011.10**
3011	4801	C	B									X			E		N	1		-12,604,115.62
3011	4801	C	E									X			E		N	1		12,574,664.45
3011	4901	C	B									X			E		N	1		-312,895.48
3011	4901	C	E									X			E		N	1		313,822.39
3011	4902	C	E					DISC				X			E		N		N	28,524.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-28,524.26
3041	4871	D	E									X			E		N			-48,450.49
3050	4801	C	E												E		N	1		12,574,664.45
3050	4871	D	E												E		N			-48,450.49
3050	4901	C	E												E		N	1		313,822.39
Sub-Total, 3050																				**12,840,036.35**
3100, Obligated balance, start of year																				========== 12,917,011.10
3200, Obligated balance, end of year																				========== 12,840,036.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	28,524.26
4020, Disc: Total outlays, gross																				========= 28,524.26
4080, Disc: Outlays, net																				========= 28,524.26
4190, Outlays, net (disc. and mand.)																				========= 28,524.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		4,136,296.77
3000	4901	C	B									X			E		N	1		245,971.05
Sub-Total, 3000																				**4,382,267.82**
3011	4801	C	B									X			E		N	1		-4,136,296.77
3011	4801	C	E									X			E		N	1		4,136,296.77
3011	4901	C	B									X			E		N	1		-245,971.05
3011	4901	C	E									X			E		N	1		245,971.05
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-196,119.00
3050	4801	C	E												E		N	1		4,136,296.77
3050	4871	D	E												E		N			-196,119.00
3050	4901	C	E												E		N	1		245,971.05
Sub-Total, 3050																				**4,186,148.82**
3060	4251	D	B			F		DISC				X			E		N	1		-24,858.33
3071	4251	D	B			F		DISC				X			E		N	1		24,858.33
3100, Obligated balance, start of year																				========== 4,357,409.49
3200, Obligated balance, end of year																				========== 4,186,148.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4030	4252	D	E			F		DISC				X			E		N			-24,858.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,858.33
4052	4252	D	E			F		DISC				X			E		N			24,858.33
4060, Disc: Additional offsets against BA only (total)																				========= 24,858.33
4080, Disc: Outlays, net																				========== -24,858.33
4190, Outlays, net (disc. and mand.)																				========== -24,858.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		2,669,366.67
3011	4801	C	B									X			E		N	1		-2,669,366.67
3011	4801	C	E									X			E		N	1		2,667,724.97
3011	4902	C	E					DISC				X			E		N		N	1,641.70
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,641.70
3050	4801	C	E												E		N	1		2,667,724.97
3100, Obligated balance, start of year																				========== 2,669,366.67
3200, Obligated balance, end of year																				========== 2,667,724.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,641.70
4020, Disc: Total outlays, gross																				======== 1,641.70
4080, Disc: Outlays, net																				======== 1,641.70
4190, Outlays, net (disc. and mand.)																				======== 1,641.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		12,771,668.37
3000	4901	C	B									X			E		N	1		40,395.78
Sub-Total, 3000																				**12,812,064.15**
3011	4801	C	B									X			E		N	1		-12,771,668.37
3011	4801	C	E									X			E		N	1		12,771,853.52
3011	4901	C	B									X			E		N	1		-40,395.78
3011	4901	C	E									X			E		N	1		39,634.03
3011	4902	C	E					DISC				X			E		N		N	576.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-576.60
3041	4871	D	E									X			E		N			-2,480.48
3050	4801	C	E												E		N	1		12,771,853.52
3050	4871	D	E												E		N			-2,480.48
3050	4901	C	E												E		N	1		39,634.03
Sub-Total, 3050																				**12,809,007.07**
3100, Obligated balance, start of year																				========== 12,812,064.15
3200, Obligated balance, end of year																				========== 12,809,007.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	576.60
4020, Disc: Total outlays, gross																				====== 576.60
4080, Disc: Outlays, net																				====== 576.60
4190, Outlays, net (disc. and mand.)																				====== 576.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613 -000-0
FACTS II User: 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
	Sub-Total, 3011																		**0.00**
3050	4801	C	E											E		N	1		21,763.90
3100, Obligated balance, start of year																			========= 21,763.90
3200, Obligated balance, end of year																			========= 21,763.90

BA & O, Net

4033	4972	D	E			X		DISC				X		E		N			-27,441.93
4040, Disc: Offsets against gross BA and outlays (total)																			========== -27,441.93
4052	4972	D	E			X		DISC				X		E		N			27,441.93
4060, Disc: Additional offsets against BA only (total)																			========= 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 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,274,582.73
Sub-Total, 3000																				**1,280,382.75**
3011	4801	C	B									X			E		N	1		-5,800.02
3011	4801	C	B									X			E		N	1		-1,274,582.73
3011	4801	C	E									X			E		N	1		1,262,372.03
3011	4801	C	E									X			E		N	1		5,800.02
3011	4802	C	B					DISC				X			E		N	1	N	-57,917.01
3011	4802	C	E					DISC				X			E		N	1	N	25,088.37
3011	4902	C	E					DISC				X			E		N		N	45,039.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	57,917.01
3020	4802	C	E					DISC				X			E		N	1	N	-25,088.37
3020	4902	C	E					DISC				X			E		N		N	-45,039.34
Sub-Total, 3020																				**-12,210.70**
3041	4871	D	E									X			E		N			-7,709.00
3050	4801	C	E												E		N	1		1,262,372.03
3050	4801	C	E												E		N	1		5,800.02
3050	4871	D	E												E		N			-7,709.00
Sub-Total, 3050																				**1,260,463.05**
3060	4221	D	B			F		DISC				X			E		N	1		-5,800.02
3071	4221	D	B			F		DISC				X			E		N	1		5,800.02
3071	4221	D	E			F		DISC				X			E		N	1		-5,800.02
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,800.02
3100, Obligated balance, start of year																				========== 1,274,582.73
3200, Obligated balance, end of year																				========== 1,254,663.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	-57,917.01
4011	4802	C	E					DISC				X			E		N	1	N	25,088.37
4011	4902	C	E					DISC				X			E		N		N	45,039.34
	Sub-Total, 4011																			**12,210.70**
4020, Disc: Total outlays, gross																				========= 12,210.70
4080, Disc: Outlays, net																				========= 12,210.70
4190, Outlays, net (disc. and mand.)																				========= 12,210.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		8,030,333.93
3000	4901	C	B									X			E		N	1		21,742.62
Sub-Total, 3000																				**8,052,076.55**
3011	4801	C	B									X			E		N	1		-8,030,333.93
3011	4801	C	E									X			E		N	1		8,028,412.75
3011	4901	C	B									X			E		N	1		-21,742.62
3011	4901	C	E									X			E		N	1		21,714.67
3011	4902	C	E					DISC				X			E		N		N	9,754.40
Sub-Total, 3011																				**7,805.27**
3020	4902	C	E					DISC				X			E		N		N	-9,754.40
3050	4801	C	E												E		N	1		8,028,412.75
3050	4901	C	E												E		N	1		21,714.67
Sub-Total, 3050																				**8,050,127.42**
3100, Obligated balance, start of year																				========== 8,052,076.55
3200, Obligated balance, end of year																				========== 8,050,127.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,754.40
4020, Disc: Total outlays, gross																				======== 9,754.40
4080, Disc: Outlays, net																				======== 9,754.40
4190, Outlays, net (disc. and mand.)																				======== 9,754.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,356.21
3011	4801	C	B									X			E		N	1		-50,356.21
3011	4801	C	E									X			E		N	1		75,164.56
3011	4902	D	E					DISC				X			E		N		N	-24,808.35
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	24,808.35
3041	4871	D	E									X			E		N			-67,829.06
3050	4801	C	E												E		N	1		75,164.56
3050	4871	D	E												E		N			-67,829.06
Sub-Total, 3050																				**7,335.50**
3100, Obligated balance, start of year																				========= 50,356.21
3200, Obligated balance, end of year																				======== 7,335.50

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-24,808.35
4020, Disc: Total outlays, gross																				========== -24,808.35
4080, Disc: Outlays, net																				========== -24,808.35
4190, Outlays, net (disc. and mand.)																				========== -24,808.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		6,603,695.62
3011	4801	C	B									X			E		N	1		-6,603,695.62
3011	4801	C	E									X			E		N	1		4,638,423.65
3011	4902	C	E					DISC				X			E		N		N	2,120,199.69
Sub-Total, 3011																				**154,927.72**
3020	4902	C	E					DISC				X			E		N		N	-2,120,199.69
3041	4871	D	E									X			E		N			-991,991.53
3050	4801	C	E												E		N	1		4,638,423.65
3050	4871	D	E												E		N			-991,991.53
Sub-Total, 3050																				**3,646,432.12**
3100, Obligated balance, start of year																				========== 6,603,695.62
3200, Obligated balance, end of year																				========== 3,646,432.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,120,199.69
4020, Disc: Total outlays, gross																				========== 2,120,199.69
4080, Disc: Outlays, net																				========== 2,120,199.69
4190, Outlays, net (disc. and mand.)																				========== 2,120,199.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 146,769,804.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,359,681,136.18

1021, Unob Bal: Recov of prior year unpaid obligations 3,262,534.21

1050, Unob Bal: Unobligated balance (total) ========== 1,362,943,670.39

1100, BA: Disc: Appropriation 1,403,924,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,191,960,224.00

1160, BA: Disc: Appropriation (total) ========== 211,963,776.00

1700, BA: Disc: Spending auth: Collected 7,879,492.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,438,908.50

1750, BA: Disc: Spending auth: Total ========== -559,416.00

1900, Budget authority total (disc. and mand.) ========== 211,404,360.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,574,348,030.39

1940, Unob Bal: Memo: Unob bal expiring -147,791,124.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,279,787,101.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,423,491,804.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	146,769,804.44
3011, Ob Bal: Obligations incurred: Expired accounts	658,837.36
3020, Ob Bal: Outlays (gross)	-309,474,818.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,262,534.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,366,230.16
3050, Ob Bal: EOY: Unpaid obligations	2,255,816,863.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67,416,212.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,438,908.50
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	26,995.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,950,308.24
3100, Obligated balance, start of year	========== 2,356,075,592.06
3200, Obligated balance, end of year	========== 2,196,866,555.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	========== 211,404,360.00
4010, Disc: Outlays from new authority	21,692,207.31
4011, Disc: Outlays from balances	287,782,610.79
4020, Disc: Total outlays, gross	========== 309,474,818.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,904,350.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,441.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,931,792.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,438,908.50
4052, Disc: Offset, BA: Collection cred to expired accts	52,300.26
4060, Disc: Additional offsets against BA only (total)	========== 8,491,208.76
4070, Disc: Budget authority, net	========== 211,963,776.00
4080, Disc: Outlays, net	========== 301,543,025.34
4180, Budget authority, net (disc. and mand.)	========== 211,963,776.00
4190, Outlays, net (disc. and mand.)	========== 301,543,025.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-43,206,602.92
0900	4801	C	E									X			U		N	1		35,407,079.05
0900	4902	C	E					DISC	BAL			X			U		N		N	7,799,523.87
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		43,207,058.93
1000	4801	C	B									X			U		N	1		-43,206,602.92
Sub-Total, 1000																				**456.01**
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		43,206,602.92
3010	4801	C	B									X			U		N	1		-43,206,602.92
3010	4801	C	E									X			U		N	1		35,407,079.05
3010	4902	C	E					DISC	BAL			X			U		N		N	7,799,523.87
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,799,523.87
3050	4801	C	E												U		N	1		35,407,079.05
3100, Obligated balance, start of year																				========== 43,206,602.92
3200, Obligated balance, end of year																				========== 35,407,079.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	7,799,523.87
4020, Disc: Total outlays, gross																				========== 7,799,523.87
4080, Disc: Outlays, net																				========== 7,799,523.87
4190, Outlays, net (disc. and mand.)																				========== 7,799,523.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	456.01
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	43,206,602.92
3020, Ob Bal: Outlays (gross)	-7,799,523.87
3050, Ob Bal: EOY: Unpaid obligations	35,407,079.05
3100, Obligated balance, start of year	========== 43,206,602.92
3200, Obligated balance, end of year	========== 35,407,079.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	7,799,523.87
4020, Disc: Total outlays, gross	========== 7,799,523.87
4080, Disc: Outlays, net	========== 7,799,523.87
4190, Outlays, net (disc. and mand.)	========== 7,799,523.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-279,580.16
0900	4801	C	B									X		U			N	1		-8,366,144.54
0900	4801	C	B									X		U			N	1		-2,748,480.29
0900	4801	C	E									X		U			N	1		2,193,669.55
0900	4801	C	E									X		U			N	1		257,727.86
0900	4801	C	E									X		U			N	1		8,173,773.48
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-431.54
0900	4901	C	B									X		U			N	1		-205,551.34
0900	4901	C	B									X		U			N	1		-2,475.55
0900	4901	C	E									X		U			N	1		4,237.26
0900	4901	C	E									X		U			N	1		1,101.92
0900	4902	C	E					DISC	BAL			X		U			N		N	21,852.30
0900	4902	C	E					DISC	BAL			X		U			N		N	1,186,063.74
0900	4902	C	E					DISC	BAL			X		U			N		N	565,518.32
Sub-Total, 0900																				**801,281.01**

Budgetary Resources

1000	4201	D	B											U			N	1		11,964,501.42
1000	4221	D	B			F		DISC				X		U			N	1		3,159,299.14
1000	4222	D	B			F		DISC				X		U			N	1		589,104.04
1000	4251	D	B			F		DISC				X		U			N	1		557,163.29
1000	4801	C	B									X		U			N	1		-279,580.16
1000	4801	C	B									X		U			N	1		-8,366,144.54
1000	4801	C	B									X		U			N	1		-2,748,480.29
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-431.54
1000	4901	C	B									X		U			N	1		-205,551.34
1000	4901	C	B									X		U			N	1		-2,475.55
Sub-Total, 1000																				**4,667,404.47**
1021	4871	D	E									X		U			N			108,549.83
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,775,954.30
1700	4222	D	B			F		DISC				X		U			N	1		-589,104.04
1700	4222	D	E			F		DISC				X		U			N	1		550,218.54
1700	4252	D	E			F		DISC				X		U			N			484,422.63
Sub-Total, 1700																				**445,537.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1701	4221	D	B			F		DISC				X		U		N	1		-3,159,299.14
1701	4221	D	E			F		DISC				X		U		N	1		2,634,039.95
1701	4251	D	B			F		DISC				X		U		N	1		-557,163.29
1701	4251	D	E			F		DISC				X		U		N	1		636,885.35
Sub-Total, 1701																			**-445,537.13**
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			4,775,954.30
1941	4610	C	E		A									U		N	1		1,029,959.18
1941	4610	C	E		A									U		N	1		2,944,714.11
Sub-Total, 1941																			**3,974,673.29**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		279,580.16
3000	4801	C	B									X		U		N	1		8,366,144.54
3000	4801	C	B									X		U		N	1		2,748,480.29
3000	4901	C	B									X		U		N	1		205,551.34
3000	4901	C	B									X		U		N	1		2,475.55
Sub-Total, 3000																			**11,602,231.88**
3010	4801	C	B									X		U		N	1		-279,580.16
3010	4801	C	B									X		U		N	1		-8,366,144.54
3010	4801	C	B									X		U		N	1		-2,748,480.29
3010	4801	C	E									X		U		N	1		2,193,669.55
3010	4801	C	E									X		U		N	1		257,727.86
3010	4801	C	E									X		U		N	1		8,173,773.48
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
3010	4901	C	B									X		U		N	1		-205,551.34
3010	4901	C	B									X		U		N	1		-2,475.55
3010	4901	C	E									X		U		N	1		4,237.26
3010	4901	C	E									X		U		N	1		1,101.92
3010	4902	C	E					DISC	BAL			X		U		N		N	21,852.30
3010	4902	C	E					DISC	BAL			X		U		N		N	1,186,063.74
3010	4902	C	E					DISC	BAL			X		U		N		N	565,518.32
Sub-Total, 3010																			**801,281.01**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	431.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-21,852.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,186,063.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3020	4902	C	E					DISC	BAL			X		U		N		N	-565,518.32
Sub-Total, 3020																			**-1,773,002.82**
3040	4871	D	E									X		U		N			-108,549.83
3050	4801	C	E											U		N	1		2,193,669.55
3050	4801	C	E											U		N	1		257,727.86
3050	4801	C	E											U		N	1		8,173,773.48
3050	4871	D	E											U		N			-108,549.83
3050	4901	C	E											U		N	1		4,237.26
3050	4901	C	E											U		N	1		1,101.92
Sub-Total, 3050																			**10,521,960.24**
3060	4221	D	B			F		DISC				X		U		N	1		-3,159,299.14
3060	4251	D	B			F		DISC				X		U		N	1		-557,163.29
Sub-Total, 3060																			**-3,716,462.43**
3070	4221	D	B			F		DISC				X		U		N	1		3,159,299.14
3070	4221	D	E			F		DISC				X		U		N	1		-2,634,039.95
3070	4251	D	B			F		DISC				X		U		N	1		557,163.29
3070	4251	D	E			F		DISC				X		U		N	1		-636,885.35
Sub-Total, 3070																			**445,537.13**
3090	4221	D	E			F		DISC						U		N	1		-2,634,039.95
3090	4251	D	E			F		DISC						U		N	1		-636,885.35
Sub-Total, 3090																			**-3,270,925.30**
3100, Obligated balance, start of year																			========== 7,885,769.45
3200, Obligated balance, end of year																			========== 7,251,034.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
4011	4902	C	E					DISC	BAL			X		U		N		N	21,852.30
4011	4902	C	E					DISC	BAL			X		U		N		N	1,186,063.74
4011	4902	C	E					DISC	BAL			X		U		N		N	565,518.32
	Sub-Total, 4011																		**1,773,002.82**
4020, Disc: Total outlays, gross																			========== 1,773,002.82
4030	4222	D	B			F		DISC				X		U		N	1		589,104.04
4030	4222	D	E			F		DISC				X		U		N	1		-550,218.54
4030	4252	D	E			F		DISC				X		U		N			-484,422.63
	Sub-Total, 4030																		**-445,537.13**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -445,537.13
4050	4221	D	B			F		DISC				X		U		N	1		3,159,299.14
4050	4221	D	E			F		DISC				X		U		N	1		-2,634,039.95
4050	4251	D	B			F		DISC				X		U		N	1		557,163.29
4050	4251	D	E			F		DISC				X		U		N	1		-636,885.35
	Sub-Total, 4050																		**445,537.13**
4060, Disc: Additional offsets against BA only (total)																			========== 445,537.13
4080, Disc: Outlays, net																			========== 1,327,465.69
4190, Outlays, net (disc. and mand.)																			========== 1,327,465.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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- -13/17-0615 -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		77,928.00
0900	4801	C	E									X			U		N	1		17,976.88
0900	4901	C	E									X			U		N	1		487,991.49
0900	4901	C	E									X			U		N	1		410,412.28
0900	4902	C	E					DISC				X			U		N		N	2,864,826.22
0900	4902	D	E					DISC				X			U		N		N	-485,447.12
Sub-Total, 0900																				**3,373,687.75**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		27,279,000.00
1134	4395	C	E	P				DISC				X			U		N			-14,475,032.00
1160, BA: Disc: Appropriation (total)																				========== 12,803,968.00
1900, Budget authority total (disc. and mand.)																				========== 12,803,968.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,803,968.00
1941	4450	C	E												U		N	1		500,000.00
1941	4510	C	E		S										U		N	1		5,039,627.00
1941	4610	C	E		A										U		N	1		4,390,053.25
1941	4610	C	E		A										U		N	1		600.00
Sub-Total, 1941																				**9,930,280.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/17-0615 -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		77,928.00
3010	4801	C	E									X		U		N	1		17,976.88
3010	4901	C	E									X		U		N	1		487,991.49
3010	4901	C	E									X		U		N	1		410,412.28
3010	4902	C	E					DISC				X		U		N		N	2,864,826.22
3010	4902	D	E					DISC				X		U		N		N	-485,447.12
Sub-Total, 3010																			**3,373,687.75**
3020	4902	C	E					DISC				X		U		N		N	-2,864,826.22
3020	4902	D	E					DISC				X		U		N		N	485,447.12
Sub-Total, 3020																			**-2,379,379.10**
3050	4801	C	E											U		N	1		77,928.00
3050	4801	C	E											U		N	1		17,976.88
3050	4901	C	E											U		N	1		487,991.49
3050	4901	C	E											U		N	1		410,412.28
Sub-Total, 3050																			**994,308.65**
3200, Obligated balance, end of year																			========== 994,308.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,803,968.00

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	4902	C	E					DISC				X		U		N		N	2,864,826.22
4010	4902	D	E					DISC				X		U		N		N	-485,447.12
Sub-Total, 4010																			**2,379,379.10**

4020, Disc: Total outlays, gross	========== 2,379,379.10
4070, Disc: Budget authority, net	========== 12,803,968.00
4080, Disc: Outlays, net	========== 2,379,379.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/17-0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 12,803,968.00
4190, Outlays, net (disc. and mand.)																				========== 2,379,379.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		N	1		-30,837.22
0900	4801	C	B									X			U		N	1		-1,815,454.07
0900	4801	C	B									X			U		N	1		-9,695,632.20
0900	4801	C	E									X			U		N	1		612,693.31
0900	4801	C	E									X			U		N	1		1,550,437.22
0900	4801	C	E									X			U		N	1		9,830,850.36
0900	4901	C	B									X			U		N	1		-515,440.79
0900	4901	C	B									X			U		N	1		-184,253.99
0900	4901	C	E									X			U		N	1		4.58
0900	4901	D	E									X			U		N	1		-558,144.32
0900	4902	C	E					DISC				X			U		N		N	391,954.94
0900	4902	C	E					DISC				X			U		N		N	1,429,240.25
0900	4902	C	E					DISC				X			U		N		N	7,599.67
Sub-Total, 0900																				**1,023,017.74**

Budgetary Resources

1000	4201	D	B												U		N	1		15,254,198.53
1000	4221	D	B			F		DISC				X			U		N	1		1,945,000.00
1000	4251	D	B			F		DISC				X			U		N	1		20,000.00
1000	4801	C	B									X			U		N	1		-30,837.22
1000	4801	C	B									X			U		N	1		-1,815,454.07
1000	4801	C	B									X			U		N	1		-9,695,632.20
1000	4901	C	B									X			U		N	1		-515,440.79
1000	4901	C	B									X			U		N	1		-184,253.99
Sub-Total, 1000																				**4,977,580.26**
1021	4871	D	E									X			U		N			32,284.22
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				5,009,864.48
1700	4252	D	E			F		DISC				X			U		N			27,599.67
1700	4972	D	E			X		DISC				X			U		N			186,048.11
Sub-Total, 1700																				**213,647.78**
1701	4221	D	B			F		DISC				X			U		N	1		-1,945,000.00
1701	4221	D	E			F		DISC				X			U		N	1		1,937,400.33
1701	4251	D	B			F		DISC				X			U		N	1		-20,000.00
Sub-Total, 1701																				**-27,599.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 186,048.11
1900, Budget authority total (disc. and mand.)																			========== 186,048.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,195,912.59
1941	4610	C	E		A									U		N	1		2,848,187.83
1941	4610	C	E		A									U		N	1		1,324,707.02
	Sub-Total, 1941																		**4,172,894.85**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		30,837.22
3000	4801	C	B									X		U		N	1		1,815,454.07
3000	4801	C	B									X		U		N	1		9,695,632.20
3000	4901	C	B									X		U		N	1		515,440.79
3000	4901	C	B									X		U		N	1		184,253.99
	Sub-Total, 3000																		**12,241,618.27**
3010	4801	C	B									X		U		N	1		-30,837.22
3010	4801	C	B									X		U		N	1		-1,815,454.07
3010	4801	C	B									X		U		N	1		-9,695,632.20
3010	4801	C	E									X		U		N	1		612,693.31
3010	4801	C	E									X		U		N	1		1,550,437.22
3010	4801	C	E									X		U		N	1		9,830,850.36
3010	4901	C	B									X		U		N	1		-515,440.79
3010	4901	C	B									X		U		N	1		-184,253.99
3010	4901	C	E									X		U		N	1		4.58
3010	4901	D	E									X		U		N	1		-558,144.32
3010	4902	C	E					DISC				X		U		N		N	391,954.94
3010	4902	C	E					DISC				X		U		N		N	1,429,240.25
3010	4902	C	E					DISC				X		U		N		N	7,599.67
	Sub-Total, 3010																		**1,023,017.74**
3020	4902	C	E					DISC				X		U		N		N	-391,954.94
3020	4902	C	E					DISC				X		U		N		N	-1,429,240.25
3020	4902	C	E					DISC				X		U		N		N	-7,599.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,828,794.86**
3040	4871	D	E									X			U		N			-32,284.22
3050	4801	C	E												U		N	1		612,693.31
3050	4801	C	E												U		N	1		1,550,437.22
3050	4801	C	E												U		N	1		9,830,850.36
3050	4871	D	E												U		N			-32,284.22
3050	4901	C	E												U		N	1		4.58
3050	4901	D	E												U		N	1		-558,144.32
	Sub-Total, 3050																			**11,403,556.93**
3060	4221	D	B			F		DISC				X			U		N	1		-1,945,000.00
3060	4251	D	B			F		DISC				X			U		N	1		-20,000.00
	Sub-Total, 3060																			**-1,965,000.00**
3070	4221	D	B			F		DISC				X			U		N	1		1,945,000.00
3070	4221	D	E			F		DISC				X			U		N	1		-1,937,400.33
3070	4251	D	B			F		DISC				X			U		N	1		20,000.00
	Sub-Total, 3070																			**27,599.67**
3090	4221	D	E			F		DISC							U		N	1		-1,937,400.33
3100, Obligated balance, start of year																				**==========** 10,276,618.27
3200, Obligated balance, end of year																				**==========** 9,466,156.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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																				========== 186,048.11
4011	4902	C	E					DISC				X			U		N		N	391,954.94
4011	4902	C	E					DISC				X			U		N		N	1,429,240.25
4011	4902	C	E					DISC				X			U		N		N	7,599.67
Sub-Total, 4011																				**1,828,794.86**
4020, Disc: Total outlays, gross																				========== 1,828,794.86
4030	4252	D	E			F		DISC				X			U		N			-27,599.67
4033	4972	D	E			X		DISC				X			U		N			-186,048.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -213,647.78
4050	4221	D	B			F		DISC				X			U		N	1		1,945,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-1,937,400.33
4050	4251	D	B			F		DISC				X			U		N	1		20,000.00
Sub-Total, 4050																				**27,599.67**
4060, Disc: Additional offsets against BA only (total)																				========= 27,599.67
4080, Disc: Outlays, net																				========== 1,615,147.08
4190, Outlays, net (disc. and mand.)																				========== 1,615,147.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,197,986.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,644,984.73

1021, Unob Bal: Recov of prior year unpaid obligations 140,834.05

1050, Unob Bal: Unobligated balance (total) ========== 9,785,818.78

1100, BA: Disc: Appropriation 27,279,000.00

1134, BA: Disc: Appropriations precluded from obligation -14,475,032.00

1160, BA: Disc: Appropriation (total) ========== 12,803,968.00

1700, BA: Disc: Spending auth: Collected 659,184.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -473,136.80

1750, BA: Disc: Spending auth: Total ========== 186,048.11

1900, Budget authority total (disc. and mand.) ========== 12,990,016.11

1930, Total budgetary resources avail (disc. and mand.) ========== 22,775,834.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,077,848.39

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,843,850.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,197,986.50
3020, Ob Bal: Outlays (gross)	-5,981,176.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,834.05
3050, Ob Bal: EOY: Unpaid obligations	22,919,825.82
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,681,462.43
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	473,136.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,208,325.63
3100, Obligated balance, start of year	========== 18,162,387.72
3200, Obligated balance, end of year	========== 17,711,500.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,990,016.11
4010, Disc: Outlays from new authority	2,379,379.10
4011, Disc: Outlays from balances	3,601,797.68
4020, Disc: Total outlays, gross	========== 5,981,176.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-473,136.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-186,048.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -659,184.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				473,136.80
4060, Disc: Additional offsets against BA only (total)																				========== 473,136.80
4070, Disc: Budget authority, net																				========== 12,803,968.00
4080, Disc: Outlays, net																				========== 5,321,991.87
4180, Budget authority, net (disc. and mand.)																				========== 12,803,968.00
4190, Outlays, net (disc. and mand.)																				========== 5,321,991.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0616 -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	201,609,600.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		201,609,600.00
1160, BA: Disc: Appropriation (total)																				========== 201,609,600.00
1900, Budget authority total (disc. and mand.)																				========== 201,609,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 201,609,600.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	201,609,600.00
3020	4902	C	E					DISC				X			U		Y		N	-201,609,600.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 201,609,600.00
4010	4902	C	E					DISC				X			U		Y		N	201,609,600.00
4020, Disc: Total outlays, gross																				========== 201,609,600.00
4070, Disc: Budget authority, net																				========== 201,609,600.00
4080, Disc: Outlays, net																				========== 201,609,600.00
4180, Budget authority, net (disc. and mand.)																				========== 201,609,600.00
4190, Outlays, net (disc. and mand.)																				========== 201,609,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0616 -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 2013 1st Quarter FACTS II 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 201,609,600.00

Budgetary Resources

1100, BA: Disc: Appropriation 201,609,600.00

1160, BA: Disc: Appropriation (total) ========== 201,609,600.00

1900, Budget authority total (disc. and mand.) ========== 201,609,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 201,609,600.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 201,609,600.00

3020, Ob Bal: Outlays (gross) -201,609,600.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 201,609,600.00

4010, Disc: Outlays from new authority 201,609,600.00

4020, Disc: Total outlays, gross ========== 201,609,600.00

4070, Disc: Budget authority, net ========== 201,609,600.00

4080, Disc: Outlays, net ========== 201,609,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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.)																				========== 201,609,600.00
4190, Outlays, net (disc. and mand.)																				========== 201,609,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		N	1		-177,917.00
0900	4801	C	E									X			U		N	1		241,911.55
0900	4802	C	E					MAND	NEW			X			U		N	1	N	3,377,824.61
0900	4901	C	B									X			U		N	1		-122,915,562.57
0900	4901	C	E									X			U		N	1		35,429,763.26
0900	4902	C	E					MAND	NEW			X			U		N		N	421,943,909.63
0900	4902	C	E					MAND	BAL			X			U		N		N	22,106,644.83
	Sub-Total, 0900																			**360,006,574.31**

Budgetary Resources

1000	4201	D	B												U		N	1		337,150,208.56
1000	4801	C	B									X			U		N	1		-177,917.00
1000	4901	C	B									X			U		N	1		-122,915,562.57
	Sub-Total, 1000																			**214,056,728.99**
1050, Unob Bal: Unobligated balance (total)																				========== 214,056,728.99
1200	4119	D	E	P				MAND				X			U		N	1		1,423,000,000.00
1235	4395	C	E	P				MAND				X			U		N			-729,002,900.00
1260, BA: Mand: Appropriations (total)																				========== 693,997,100.00
1900, Budget authority total (disc. and mand.)																				========== 693,997,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 908,053,828.99
1941	4610	C	E		A										U		N	1		548,047,254.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	4801	C	B									X			U		N	1		177,917.00
3000	4901	C	B									X			U		N	1		122,915,562.57
Sub-Total, 3000																				**123,093,479.57**
3010	4801	C	B									X			U		N	1		-177,917.00
3010	4801	C	E									X			U		N	1		241,911.55
3010	4802	C	E					MAND	NEW			X			U		N	1	N	3,377,824.61
3010	4901	C	B									X			U		N	1		-122,915,562.57
3010	4901	C	E									X			U		N	1		35,429,763.26
3010	4902	C	E					MAND	NEW			X			U		N		N	421,943,909.63
3010	4902	C	E					MAND	BAL			X			U		N		N	22,106,644.83
Sub-Total, 3010																				**360,006,574.31**
3020	4802	C	E					MAND	NEW			X			U		N	1	N	-3,377,824.61
3020	4902	C	E					MAND	NEW			X			U		N		N	-421,943,909.63
3020	4902	C	E					MAND	BAL			X			U		N		N	-22,106,644.83
Sub-Total, 3020																				**-447,428,379.07**
3050	4801	C	E												U		N	1		241,911.55
3050	4901	C	E												U		N	1		35,429,763.26
Sub-Total, 3050																				**35,671,674.81**
3100, Obligated balance, start of year																				========== 123,093,479.57
3200, Obligated balance, end of year																				========== 35,671,674.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				========== 693,997,100.00
4100	4802	C	E					MAND	NEW			X		U			N	1	N	3,377,824.61
4100	4902	C	E					MAND	NEW			X		U			N		N	421,943,909.63
Sub-Total, 4100																				**425,321,734.24**
4101	4902	C	E					MAND	BAL			X		U			N		N	22,106,644.83
4110	4802	C	E					MAND	NEW			X		U			N	1	N	3,377,824.61
4110	4902	C	E					MAND	NEW			X		U			N		N	421,943,909.63
4110	4902	C	E					MAND	BAL			X		U			N		N	22,106,644.83
Sub-Total, 4110																				**447,428,379.07**
4160, Mand: Budget authority, net																				========== 693,997,100.00
4170, Mand: Outlays, net																				========== 447,428,379.07
4180, Budget authority, net (disc. and mand.)																				========== 693,997,100.00
4190, Outlays, net (disc. and mand.)																				========== 447,428,379.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 360,006,574.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 214,056,728.99

1050, Unob Bal: Unobligated balance (total) ========== 214,056,728.99

1200, BA: Mand: Appropriation 1,423,000,000.00

1235, BA: Mand: Appropriations precluded from obligation -729,002,900.00

1260, BA: Mand: Appropriations (total) ========== 693,997,100.00

1900, Budget authority total (disc. and mand.) ========== 693,997,100.00

1930, Total budgetary resources avail (disc. and mand.) ========== 908,053,828.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 548,047,254.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	123,093,479.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	360,006,574.31
3020, Ob Bal: Outlays (gross)	-447,428,379.07
3050, Ob Bal: EOY: Unpaid obligations	35,671,674.81
3100, Obligated balance, start of year	========== 123,093,479.57
3200, Obligated balance, end of year	========== 35,671,674.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 693,997,100.00
4100, Mand: Outlays from new authority	425,321,734.24
4101, Mand: Outlays from balances	22,106,644.83
4110, Mand: Total outlays, gross	447,428,379.07
4160, Mand: Budget authority, net	========== 693,997,100.00
4170, Mand: Outlays, net	========== 447,428,379.07
4180, Budget authority, net (disc. and mand.)	========== 693,997,100.00
4190, Outlays, net (disc. and mand.)	========== 447,428,379.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		0.62
1000	4398	C	B	P				DISC				X			U		N	1		-0.62
	Sub-Total, 1000																			**0.00**
1725	4398	C	B	P				DISC				X			U		N	1		0.62
1725	4398	C	E	P				DISC				X			U		N	1		-0.62
	Sub-Total, 1725																			**0.00**

Memo Entries

5090	4398	C	B	P				DISC				X			U		N	1		0.62
5091	4398	C	E	P				DISC				X			U		N	1		0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 0.62

5091, Memo: Unavail balance, EOY: Offsetting collections 0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

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		5,220,685.41
1020	4114	C	E	P				DISC				B			U		N	2		-5,220,685.41
1941	4450	C	E												U		N	2		5,220,685.41
1941	4450	D	E												U		N	2		-5,220,685.41
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

1000, Unob Bal: Brought forward, October 1	5,220,685.41
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,220,685.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-7,011,611.52
0900	4801	C	E									X			U		N	4		5,392,099.93
0900	4901	C	B									X			U		N	4		-5,203,740.58
0900	4901	C	E									X			U		N	4		7,062,530.90
0900	4902	C	E					DISC	NEW			X			U		N		N	16,765,077.10
0900	4902	C	E					DISC	BAL			X			U		N		N	15,693,989.48
	Sub-Total, 0900																			**32,698,345.31**

Budgetary Resources

1000	4201	D	B												U		N	4		18,442,489.21
1000	4222	D	B			F		DISC				X			U		N	4		2,864,561.94
1000	4251	D	B			F		DISC				X			U		N	4		52,568.87
1000	4801	C	B									X			U		N	4		-7,011,611.52
1000	4901	C	B									X			U		N	4		-5,203,740.58
	Sub-Total, 1000																			**9,144,267.92**
1021	4871	D	E									X			U		N			51,020.82
1050, Unob Bal: Unobligated balance (total)																				========== 9,195,288.74
1700	4222	D	B			F		DISC				X			U		N	4		-2,864,561.94
1700	4222	D	E			F		DISC				X			U		N	4		2,763,688.42
1700	4252	D	E			F		DISC				X			U		N			34,649,688.20
	Sub-Total, 1700																			**34,548,814.68**
1701	4251	D	B			F		DISC				X			U		N	4		-52,568.87
1701	4251	D	E			F		DISC				X			U		N	4		74,034.42
	Sub-Total, 1701																			**21,465.55**
1750, BA: Disc: Spending auth: Total																				========== 34,570,280.23
1900, Budget authority total (disc. and mand.)																				========== 34,570,280.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,765,568.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		11,067,223.66

Change in Obl Bal

3000	4801	C	B									X		U		N	4		7,011,611.52
3000	4901	C	B									X		U		N	4		5,203,740.58
Sub-Total, 3000																			**12,215,352.10**
3010	4801	C	B									X		U		N	4		-7,011,611.52
3010	4801	C	E									X		U		N	4		5,392,099.93
3010	4901	C	B									X		U		N	4		-5,203,740.58
3010	4901	C	E									X		U		N	4		7,062,530.90
3010	4902	C	E					DISC	NEW			X		U		N		N	16,765,077.10
3010	4902	C	E					DISC	BAL			X		U		N		N	15,693,989.48
Sub-Total, 3010																			**32,698,345.31**
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,765,077.10
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,693,989.48
Sub-Total, 3020																			**-32,459,066.58**
3040	4871	D	E									X		U		N			-51,020.82
3050	4801	C	E											U		N	4		5,392,099.93
3050	4871	D	E											U		N			-51,020.82
3050	4901	C	E											U		N	4		7,062,530.90
Sub-Total, 3050																			**12,403,610.01**
3060	4251	D	B			F		DISC				X		U		N	4		-52,568.87
3070	4251	D	B			F		DISC				X		U		N	4		52,568.87
3070	4251	D	E			F		DISC				X		U		N	4		-74,034.42
Sub-Total, 3070																			**-21,465.55**
3090	4251	D	E			F		DISC						U		N	4		-74,034.42
3100, Obligated balance, start of year																			========== 12,162,783.23
3200, Obligated balance, end of year																			========== 12,329,575.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																			========== 34,570,280.23
4010	4902	C	E					DISC	NEW			X		U		N		N	16,765,077.10
4011	4902	C	E					DISC	BAL			X		U		N		N	15,693,989.48
4020, Disc: Total outlays, gross																			========== 32,459,066.58
4030	4222	D	B			F		DISC				X		U		N	4		2,864,561.94
4030	4222	D	E			F		DISC				X		U		N	4		-2,763,688.42
4030	4252	D	E			F		DISC				X		U		N			-34,649,688.20
Sub-Total, 4030																			**-34,548,814.68**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,548,814.68
4050	4251	D	B			F		DISC				X		U		N	4		52,568.87
4050	4251	D	E			F		DISC				X		U		N	4		-74,034.42
Sub-Total, 4050																			**-21,465.55**
4060, Disc: Additional offsets against BA only (total)																			========== -21,465.55
4080, Disc: Outlays, net																			========== -2,089,748.10
4190, Outlays, net (disc. and mand.)																			========== -2,089,748.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 32,698,345.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,144,267.92

1021, Unob Bal: Recov of prior year unpaid obligations 51,020.82

1050, Unob Bal: Unobligated balance (total) ========== 9,195,288.74

1700, BA: Disc: Spending auth: Collected 34,548,814.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 21,465.55

1750, BA: Disc: Spending auth: Total ========== 34,570,280.23

1900, Budget authority total (disc. and mand.) ========== 34,570,280.23

1930, Total budgetary resources avail (disc. and mand.) ========== 43,765,568.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,067,223.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	12,215,352.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,698,345.31
3020, Ob Bal: Outlays (gross)	-32,459,066.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,020.82
3050, Ob Bal: EOY: Unpaid obligations	12,403,610.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,568.87
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,465.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,034.42
3100, Obligated balance, start of year	========== 12,162,783.23
3200, Obligated balance, end of year	========== 12,329,575.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,570,280.23
4010, Disc: Outlays from new authority	16,765,077.10
4011, Disc: Outlays from balances	15,693,989.48
4020, Disc: Total outlays, gross	========== 32,459,066.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,548,814.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,548,814.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-21,465.55
4060, Disc: Additional offsets against BA only (total)																				========== -21,465.55
4080, Disc: Outlays, net																				========== -2,089,748.10
4190, Outlays, net (disc. and mand.)																				========== -2,089,748.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	4		-25,346,619.36
0900	4801	C	E									X		U			N	4		30,583,961.76
0900	4901	C	B									X		U			N	4		-7,848,512.12
0900	4901	C	E									X		U			N	4		2,252,925.65
0900	4902	C	E					DISC	NEW			X		U			N		N	388,652.22
0900	4902	C	E					DISC	BAL			X		U			N		N	28,680,007.92
	Sub-Total, 0900																			**28,710,416.07**

Budgetary Resources

1000	4201	C	B											U			N	4		-8,118,917.83
1000	4221	D	B			F		DISC				X		U			N	4		10,369,359.42
1000	4222	D	B			F		DISC				X		U			N	4		66,140,021.54
1000	4251	D	B			F		DISC				X		U			N	4		4,469,417.88
1000	4801	C	B									X		U			N	4		-25,346,619.36
1000	4901	C	B									X		U			N	4		-7,848,512.12
	Sub-Total, 1000																			**39,664,749.53**
1050, Unob Bal: Unobligated balance (total)																				==========
																				39,664,749.53
1700	4222	D	B			F		DISC				X		U			N	4		-66,140,021.54
1700	4222	D	E			F		DISC				X		U			N	4		63,990,820.56
1700	4252	D	E			F		DISC				X		U			N			21,861,744.98
	Sub-Total, 1700																			**19,712,544.00**
1701	4221	D	B			F		DISC				X		U			N	4		-10,369,359.42
1701	4221	D	E			F		DISC				X		U			N	4		8,644,392.61
1701	4251	D	B			F		DISC				X		U			N	4		-4,469,417.88
1701	4251	D	E			F		DISC				X		U			N	4		5,084,665.45
	Sub-Total, 1701																			**-1,109,719.24**
1750, BA: Disc: Spending auth: Total																				==========
																				18,602,824.76
1900, Budget authority total (disc. and mand.)																				==========
																				18,602,824.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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.)																			========== 58,267,574.29
1941	4610	C	E		A									U		N	4		29,557,158.22

Change in Obl Bal

3000	4801	C	B									X		U		N	4		25,346,619.36
3000	4901	C	B									X		U		N	4		7,848,512.12
Sub-Total, 3000																			**33,195,131.48**
3010	4801	C	B									X		U		N	4		-25,346,619.36
3010	4801	C	E									X		U		N	4		30,583,961.76
3010	4901	C	B									X		U		N	4		-7,848,512.12
3010	4901	C	E									X		U		N	4		2,252,925.65
3010	4902	C	E					DISC	NEW			X		U		N		N	388,652.22
3010	4902	C	E					DISC	BAL			X		U		N		N	28,680,007.92
Sub-Total, 3010																			**28,710,416.07**
3020	4902	C	E					DISC	NEW			X		U		N		N	-388,652.22
3020	4902	C	E					DISC	BAL			X		U		N		N	-28,680,007.92
Sub-Total, 3020																			**-29,068,660.14**
3050	4801	C	E											U		N	4		30,583,961.76
3050	4901	C	E											U		N	4		2,252,925.65
Sub-Total, 3050																			**32,836,887.41**
3060	4221	D	B			F		DISC				X		U		N	4		-10,369,359.42
3060	4251	D	B			F		DISC				X		U		N	4		-4,469,417.88
Sub-Total, 3060																			**-14,838,777.30**
3070	4221	D	B			F		DISC				X		U		N	4		10,369,359.42
3070	4221	D	E			F		DISC				X		U		N	4		-8,644,392.61
3070	4251	D	B			F		DISC				X		U		N	4		4,469,417.88
3070	4251	D	E			F		DISC				X		U		N	4		-5,084,665.45
Sub-Total, 3070																			**1,109,719.24**
3090	4221	D	E			F		DISC						U		N	4		-8,644,392.61
3090	4251	D	E			F		DISC						U		N	4		-5,084,665.45
Sub-Total, 3090																			**-13,729,058.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3100, Obligated balance, start of year																				18,356,354.18
3200, Obligated balance, end of year																				19,107,829.35

BA & O, Net

4000, Disc: Budget authority, gross																				18,602,824.76
4010	4902	C	E					DISC	NEW			X		U			N		N	388,652.22
4011	4902	C	E					DISC	BAL			X		U			N		N	28,680,007.92
4020, Disc: Total outlays, gross																				29,068,660.14
4030	4222	D	B			F		DISC				X		U			N	4		66,140,021.54
4030	4222	D	E			F		DISC				X		U			N	4		-63,990,820.56
4030	4252	D	E			F		DISC				X		U			N			-21,861,744.98
Sub-Total, 4030																				**-19,712,544.00**
4040, Disc: Offsets against gross BA and outlays (total)																				-19,712,544.00
4050	4221	D	B			F		DISC				X		U			N	4		10,369,359.42
4050	4221	D	E			F		DISC				X		U			N	4		-8,644,392.61
4050	4251	D	B			F		DISC				X		U			N	4		4,469,417.88
4050	4251	D	E			F		DISC				X		U			N	4		-5,084,665.45
Sub-Total, 4050																				**1,109,719.24**
4060, Disc: Additional offsets against BA only (total)																				1,109,719.24
4080, Disc: Outlays, net																				9,356,116.14
4190, Outlays, net (disc. and mand.)																				9,356,116.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 28,710,416.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 39,664,749.53

1050, Unob Bal: Unobligated balance (total) ========== 39,664,749.53

1700, BA: Disc: Spending auth: Collected 19,712,544.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,109,719.24

1750, BA: Disc: Spending auth: Total ========== 18,602,824.76

1900, Budget authority total (disc. and mand.) ========== 18,602,824.76

1930, Total budgetary resources avail (disc. and mand.) ========== 58,267,574.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,557,158.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 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	33,195,131.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,710,416.07
3020, Ob Bal: Outlays (gross)	-29,068,660.14
3050, Ob Bal: EOY: Unpaid obligations	32,836,887.41
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,838,777.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,109,719.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,729,058.06
3100, Obligated balance, start of year	========== 18,356,354.18
3200, Obligated balance, end of year	========== 19,107,829.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,602,824.76
4010, Disc: Outlays from new authority	388,652.22
4011, Disc: Outlays from balances	28,680,007.92
4020, Disc: Total outlays, gross	========== 29,068,660.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,712,544.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,712,544.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,109,719.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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)																				========== 1,109,719.24
4080, Disc: Outlays, net																				========== 9,356,116.14
4190, Outlays, net (disc. and mand.)																				========== 9,356,116.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-1,301,816,255.32
1000	4201	D	B												U		N	7		1,969,998,511.00
1000	4394	C	B					MAND				X			U		N	7		-668,182,255.68
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	7		106,632,899.63
1201	4127	C	B					MAND				X			U		N	7		1,301,816,255.32
1201	4127	C	E					MAND				X			U		N	7		-1,757,614,196.39
1201	4129	C	E	P				MAND				X			U		N	7		-198,194,424.00
1201	4394	C	B					MAND				X			U		N	7		668,182,255.68
1201	4394	C	E					MAND				X			U		N	7		-120,822,790.24
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B												U		N			1,942,324,523.46
5001	1610	D	E												U		N			1,876,533,364.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 1,942,324,523.46

5001, Memo: Invest, EOY: Fed securities: Par value 1,876,533,364.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-117,624,748.27
0900	4801	C	E									X			U		N	7		79,200,065.56
0900	4901	C	B									X			U		N	7		-73,339.37
0900	4901	C	E									X			U		N	7		144,764.85
0900	4902	C	E					MAND	NEW			X			U		N		N	357,004.53
0900	4902	C	E					MAND	BAL			X			U		N		N	38,696,087.44
Sub-Total, 0900																				**699,834.74**

Budgetary Resources

1000	4171	D	B					MAND				X			U		N	7		124,217,437.56
1000	4201	D	B												U		N	7		4,170,091.14
1000	4801	C	B									X			U		N	7		-117,624,748.27
1000	4901	C	B									X			U		N	7		-73,339.37
Sub-Total, 1000																				**10,689,441.06**
1021	4871	D	E									X			U		N			18,196.26
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,707,637.32
1221	4171	D	B					MAND				X			U		N	7		-124,217,437.56
1221	4171	D	E					MAND				X			U		N	7		202,486,848.29
1221	4173	D	E					MAND		14	1400	X			U		N	7		40,000,000.00
Sub-Total, 1221																				**118,269,410.73**
1260, BA: Mand: Appropriations (total)																				==========
																				118,269,410.73
1900, Budget authority total (disc. and mand.)																				==========
																				118,269,410.73
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				128,977,048.05
1941	4610	C	E		A										U		N	7		128,277,213.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		117,624,748.27
3000	4901	C	B									X		U		N	7		73,339.37
Sub-Total, 3000																			**117,698,087.64**
3010	4801	C	B									X		U		N	7		-117,624,748.27
3010	4801	C	E									X		U		N	7		79,200,065.56
3010	4901	C	B									X		U		N	7		-73,339.37
3010	4901	C	E									X		U		N	7		144,764.85
3010	4902	C	E					MAND	NEW			X		U		N		N	357,004.53
3010	4902	C	E					MAND	BAL			X		U		N		N	38,696,087.44
Sub-Total, 3010																			**699,834.74**
3020	4902	C	E					MAND	NEW			X		U		N		N	-357,004.53
3020	4902	C	E					MAND	BAL			X		U		N		N	-38,696,087.44
Sub-Total, 3020																			**-39,053,091.97**
3040	4871	D	E									X		U		N			-18,196.26
3050	4801	C	E											U		N	7		79,200,065.56
3050	4871	D	E											U		N			-18,196.26
3050	4901	C	E											U		N	7		144,764.85
Sub-Total, 3050																			**79,326,634.15**
3100, Obligated balance, start of year																			========== 117,698,087.64
3200, Obligated balance, end of year																			========== 79,326,634.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 118,269,410.73
4100	4902	C	E					MAND	NEW			X		U			N		N	357,004.53
4101	4902	C	E					MAND	BAL			X		U			N		N	38,696,087.44
4110	4902	C	E					MAND	NEW			X		U			N		N	357,004.53
4110	4902	C	E					MAND	BAL			X		U			N		N	38,696,087.44
Sub-Total, 4110																				**39,053,091.97**
4160, Mand: Budget authority, net																				========== 118,269,410.73
4170, Mand: Outlays, net																				========== 39,053,091.97
4180, Budget authority, net (disc. and mand.)																				========== 118,269,410.73
4190, Outlays, net (disc. and mand.)																				========== 39,053,091.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 699,834.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,689,441.06

1021, Unob Bal: Recov of prior year unpaid obligations 18,196.26

1050, Unob Bal: Unobligated balance (total) ========== 10,707,637.32

1221, BA: Mand: Approps transferred from other accounts 118,269,410.73

1260, BA: Mand: Appropriations (total) ========== 118,269,410.73

1900, Budget authority total (disc. and mand.) ========== 118,269,410.73

1930, Total budgetary resources avail (disc. and mand.) ========== 128,977,048.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 128,277,213.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	117,698,087.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	699,834.74
3020, Ob Bal: Outlays (gross)	-39,053,091.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,196.26
3050, Ob Bal: EOY: Unpaid obligations	79,326,634.15
3100, Obligated balance, start of year	========== 117,698,087.64
3200, Obligated balance, end of year	========== 79,326,634.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 118,269,410.73
4100, Mand: Outlays from new authority	357,004.53
4101, Mand: Outlays from balances	38,696,087.44
4110, Mand: Total outlays, gross	39,053,091.97
4160, Mand: Budget authority, net	========== 118,269,410.73
4170, Mand: Outlays, net	========== 39,053,091.97
4180, Budget authority, net (disc. and mand.)	========== 118,269,410.73
4190, Outlays, net (disc. and mand.)	========== 39,053,091.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-235,583.12
0900	4801	C	E									X			U		N	7		761.05
0900	4902	C	E					MAND	NEW			X			U		N		N	112,220.15
0900	4902	C	E					MAND	BAL			X			U		N		N	242,819.05
	Sub-Total, 0900																			**120,217.13**

Budgetary Resources

1000	4201	D	B												U		N	7		1,821,021.60
1000	4801	C	B									X			U		N	7		-235,583.12
	Sub-Total, 1000																			**1,585,438.48**
1050, Unob Bal: Unobligated balance (total)																				========== 1,585,438.48
1201	4114	D	E	P				MAND				X			U		N	7		160,508.11
1260, BA: Mand: Appropriations (total)																				========== 160,508.11
1900, Budget authority total (disc. and mand.)																				========== 160,508.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,745,946.59
1941	4620	C	E		A										U		N	7		1,625,729.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		235,583.12
3010	4801	C	B									X			U		N	7		-235,583.12
3010	4801	C	E									X			U		N	7		761.05
3010	4902	C	E					MAND	NEW			X			U		N		N	112,220.15
3010	4902	C	E					MAND	BAL			X			U		N		N	242,819.05
	Sub-Total, 3010																			**120,217.13**
3020	4902	C	E					MAND	NEW			X			U		N		N	-112,220.15
3020	4902	C	E					MAND	BAL			X			U		N		N	-242,819.05
	Sub-Total, 3020																			**-355,039.20**
3050	4801	C	E												U		N	7		761.05
3100, Obligated balance, start of year																				========== 235,583.12
3200, Obligated balance, end of year																				====== 761.05

BA & O, Net

4090, Mand: Budget authority, gross																				========== 160,508.11
4100	4902	C	E					MAND	NEW			X			U		N		N	112,220.15
4101	4902	C	E					MAND	BAL			X			U		N		N	242,819.05
4110	4902	C	E					MAND	NEW			X			U		N		N	112,220.15
4110	4902	C	E					MAND	BAL			X			U		N		N	242,819.05
	Sub-Total, 4110																			**355,039.20**
4160, Mand: Budget authority, net																				========== 160,508.11
4170, Mand: Outlays, net																				========== 355,039.20
4180, Budget authority, net (disc. and mand.)																				========== 160,508.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 355,039.20

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 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 120,217.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,585,438.48

1050, Unob Bal: Unobligated balance (total) ========== 1,585,438.48

1201, BA: Mand: Appropriation (special or trust fund) 160,508.11

1260, BA: Mand: Appropriations (total) ========== 160,508.11

1900, Budget authority total (disc. and mand.) ========== 160,508.11

1930, Total budgetary resources avail (disc. and mand.) ========== 1,745,946.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,625,729.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 235,583.12

3010, Ob Bal: Obligations incurred: Unexpired accounts 120,217.13

3020, Ob Bal: Outlays (gross) -355,039.20

3050, Ob Bal: EOY: Unpaid obligations 761.05

3100, Obligated balance, start of year ========== 235,583.12

3200, Obligated balance, end of year ====== 761.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 160,508.11
4100, Mand: Outlays from new authority	112,220.15
4101, Mand: Outlays from balances	242,819.05
4110, Mand: Total outlays, gross	355,039.20
4160, Mand: Budget authority, net	========== 160,508.11
4170, Mand: Outlays, net	========== 355,039.20
4180, Budget authority, net (disc. and mand.)	========== 160,508.11
4190, Outlays, net (disc. and mand.)	========== 355,039.20

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 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	41,250.00
Budgetary Resources																				
1000	4127	C	B					DISC				X			U		N	7		-237,229,463.90
1000	4201	D	B												U		N	7		2,557,883,110.12
1000	4394	C	B					DISC				X			U		N	7		-2,320,653,646.22
	Sub-Total, 1000																			**0.00**
1101	4114	D	E	P				DISC				X			U		N	7		209,955,680.19
1101	4127	C	B					DISC				X			U		N	7		237,229,463.90
1101	4127	C	E					DISC				X			U		N	7		-288,143,307.05
1101	4129	C	E	P				DISC				X			U		N	7		-70,698,640.69
1101	4394	C	B					DISC				X			U		N	7		2,320,653,646.22
1101	4394	C	E					DISC				X			U		N	7		-2,408,955,592.57
	Sub-Total, 1101																			**41,250.00**
1160, BA: Disc: Appropriation (total)																				========= 41,250.00
1900, Budget authority total (disc. and mand.)																				========= 41,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 41,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	41,250.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-41,250.00

BA & O, Net

4000, Disc: Budget authority, gross	========= 41,250.00
4011 4902 C E DISC BAL X U N N	41,250.00
4020, Disc: Total outlays, gross	========= 41,250.00
4070, Disc: Budget authority, net	========= 41,250.00
4080, Disc: Outlays, net	========= 41,250.00
4180, Budget authority, net (disc. and mand.)	========= 41,250.00
4190, Outlays, net (disc. and mand.)	========= 41,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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			2,553,359,003.72
5001	1610	D	E												U		N			2,700,741,956.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 41,250.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 41,250.00

1160, BA: Disc: Appropriation (total) ========= 41,250.00

1900, Budget authority total (disc. and mand.) ========= 41,250.00

1930, Total budgetary resources avail (disc. and mand.) ========= 41,250.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 41,250.00

3020, Ob Bal: Outlays (gross) -41,250.00

BA & O, Net

4000, Disc: Budget authority, gross ========= 41,250.00

4011, Disc: Outlays from balances 41,250.00

4020, Disc: Total outlays, gross ========= 41,250.00

4070, Disc: Budget authority, net ========= 41,250.00

4080, Disc: Outlays, net ========= 41,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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.)																			========= 41,250.00
4190, Outlays, net (disc. and mand.)																			========= 41,250.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,553,359,003.72
5001, Memo: Invest, EOY: Fed securities: Par value	2,700,741,956.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	27,517,479.26
Budgetary Resources																				
1201	4128	D	E	P				MAND				X		U			N	7		27,517,479.26
1260, BA: Mand: Appropriations (total)																				========== 27,517,479.26
1900, Budget authority total (disc. and mand.)																				========== 27,517,479.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,517,479.26
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	27,517,479.26
3020	4902	C	E					MAND	NEW			X		U			N		N	-27,517,479.26
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 27,517,479.26
4100	4902	C	E					MAND	NEW			X		U			N		N	27,517,479.26
4110	4902	C	E					MAND	NEW			X		U			N		N	27,517,479.26
4160, Mand: Budget authority, net																				========== 27,517,479.26
4170, Mand: Outlays, net																				========== 27,517,479.26
4180, Budget authority, net (disc. and mand.)																				========== 27,517,479.26
4190, Outlays, net (disc. and mand.)																				========== 27,517,479.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-108,115,997.68
0900	4801	C	E									X		U		N	7		138,929,913.16
0900	4901	C	B									X		U		N	7		-92,011,099.41
0900	4901	C	E									X		U		N	7		63,167,007.92
0900	4902	C	E					MAND	NEW			X		U		N		N	3,141,062.68
0900	4902	C	E					MAND	BAL			X		U		N		N	22,877,554.91
	Sub-Total, 0900																		**27,988,441.58**
Budgetary Resources																			
1000	4126	D	B	P				MAND				X		U		N	7		241,362,747.92
1000	4201	C	B											U		N	7		-920,344.58
1000	4801	C	B									X		U		N	7		-108,115,997.68
1000	4901	C	B									X		U		N	7		-92,011,099.41
	Sub-Total, 1000																		**40,315,306.25**
1021	4871	D	E									X		U		N			20,933,811.08
1050, Unob Bal: Unobligated balance (total)																			========== 61,249,117.33
1201	4126	D	B	P				MAND				X		U		N	7		-241,362,747.92
1201	4126	D	E	P				MAND				X		U		N	7		269,177,075.07
1201	4128	D	E	P				MAND				X		U		N	7		24,185,672.85
	Sub-Total, 1201																		**52,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 52,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 52,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 113,249,117.33
1941	4610	C	E		A									U		N	7		85,260,675.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		108,115,997.68
3000	4901	C	B									X			U		N	7		92,011,099.41
Sub-Total, 3000																				**200,127,097.09**
3010	4801	C	B									X			U		N	7		-108,115,997.68
3010	4801	C	E									X			U		N	7		138,929,913.16
3010	4901	C	B									X			U		N	7		-92,011,099.41
3010	4901	C	E									X			U		N	7		63,167,007.92
3010	4902	C	E					MAND	NEW			X			U		N		N	3,141,062.68
3010	4902	C	E					MAND	BAL			X			U		N		N	22,877,554.91
Sub-Total, 3010																				**27,988,441.58**
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,141,062.68
3020	4902	C	E					MAND	BAL			X			U		N		N	-22,877,554.91
Sub-Total, 3020																				**-26,018,617.59**
3040	4871	D	E									X			U		N			-20,933,811.08
3050	4801	C	E												U		N	7		138,929,913.16
3050	4871	D	E												U		N			-20,933,811.08
3050	4901	C	E												U		N	7		63,167,007.92
Sub-Total, 3050																				**181,163,110.00**
3100, Obligated balance, start of year																				========== 200,127,097.09
3200, Obligated balance, end of year																				========== 181,163,110.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 52,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	3,141,062.68
4101	4902	C	E					MAND	BAL			X			U		N		N	22,877,554.91
4110	4902	C	E					MAND	NEW			X			U		N		N	3,141,062.68
4110	4902	C	E					MAND	BAL			X			U		N		N	22,877,554.91
Sub-Total, 4110																				**26,018,617.59**
4160, Mand: Budget authority, net																				========== 52,000,000.00
4170, Mand: Outlays, net																				========== 26,018,617.59
4180, Budget authority, net (disc. and mand.)																				========== 52,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,018,617.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 55,505,920.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 40,315,306.25

1021, Unob Bal: Recov of prior year unpaid obligations 20,933,811.08

1050, Unob Bal: Unobligated balance (total) ========== 61,249,117.33

1201, BA: Mand: Appropriation (special or trust fund) 79,517,479.26

1260, BA: Mand: Appropriations (total) ========== 79,517,479.26

1900, Budget authority total (disc. and mand.) ========== 79,517,479.26

1930, Total budgetary resources avail (disc. and mand.) ========== 140,766,596.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 85,260,675.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	200,127,097.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	55,505,920.84
3020, Ob Bal: Outlays (gross)	-53,536,096.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,933,811.08
3050, Ob Bal: EOY: Unpaid obligations	181,163,110.00
3100, Obligated balance, start of year	========== 200,127,097.09
3200, Obligated balance, end of year	========== 181,163,110.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 79,517,479.26
4100, Mand: Outlays from new authority	30,658,541.94
4101, Mand: Outlays from balances	22,877,554.91
4110, Mand: Total outlays, gross	53,536,096.85
4160, Mand: Budget authority, net	========== 79,517,479.26
4170, Mand: Outlays, net	========== 53,536,096.85
4180, Budget authority, net (disc. and mand.)	========== 79,517,479.26
4190, Outlays, net (disc. and mand.)	========== 53,536,096.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	8		-340,131.28
0900	4901	D	E									X		U			N	8		-70,758.30
0900	4902	C	E					DISC	NEW			X		U			N		N	2,718,587.14
	Sub-Total, 0900																			**2,307,697.56**
Budgetary Resources																				
1000	4201	D	B											U			N	8		967,763.28
1000	4901	C	B									X		U			N	8		-340,131.28
	Sub-Total, 1000																			**627,632.00**
1050, Unob Bal: Unobligated balance (total)																				========== 627,632.00
1700	4266	D	E					DISC				X		U			N			2,550,243.50
1750, BA: Disc: Spending auth: Total																				========== 2,550,243.50
1900, Budget authority total (disc. and mand.)																				========== 2,550,243.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,177,875.50
1941	4620	C	E	A										U			N	8		870,177.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		340,131.28
3010	4901	C	B									X		U		N	8		-340,131.28
3010	4901	D	E									X		U		N	8		-70,758.30
3010	4902	C	E					DISC	NEW			X		U		N		N	2,718,587.14
	Sub-Total, 3010																		**2,307,697.56**
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,718,587.14
3050	4901	D	E											U		N	8		-70,758.30
3100, Obligated balance, start of year																			========== 340,131.28
3200, Obligated balance, end of year																			========== -70,758.30

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,550,243.50
4010	4902	C	E					DISC	NEW			X		U		N		N	2,718,587.14
4020, Disc: Total outlays, gross																			========== 2,718,587.14
4033	4266	D	E					DISC				X		U		N			-2,550,243.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,550,243.50
4080, Disc: Outlays, net																			========== 168,343.64
4190, Outlays, net (disc. and mand.)																			========== 168,343.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,307,697.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 627,632.00

1050, Unob Bal: Unobligated balance (total) ========== 627,632.00

1700, BA: Disc: Spending auth: Collected 2,550,243.50

1750, BA: Disc: Spending auth: Total ========== 2,550,243.50

1900, Budget authority total (disc. and mand.) ========== 2,550,243.50

1930, Total budgetary resources avail (disc. and mand.) ========== 3,177,875.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 870,177.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 340,131.28

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,307,697.56

3020, Ob Bal: Outlays (gross) -2,718,587.14

3050, Ob Bal: EOY: Unpaid obligations -70,758.30

3100, Obligated balance, start of year ========== 340,131.28

3200, Obligated balance, end of year ========== -70,758.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,550,243.50
4010, Disc: Outlays from new authority	2,718,587.14
4020, Disc: Total outlays, gross	========== 2,718,587.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,550,243.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,550,243.50
4080, Disc: Outlays, net	========== 168,343.64
4190, Outlays, net (disc. and mand.)	========== 168,343.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0566 -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		5,455,084.95
0900	4901	C	E									X			U		Y	1		1,250,202.63
0900	4902	C	E					DISC				X			U		Y		N	6,596,594.36
	Sub-Total, 0900																			**13,301,881.94**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		50,597,954.00
1134	4395	C	E	P				DISC				X			U		Y			-27,920,470.00
1160, BA: Disc: Appropriation (total)																				========== 22,677,484.00
1900, Budget authority total (disc. and mand.)																				========== 22,677,484.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,677,484.00
1940	4450	C	E												U		Y	1		-28,409.00
1940	4610	C	E		A										U		Y	1		-9,351,802.06
1940	4700	C	E		A										U		Y	1		-23,800.00
	Sub-Total, 1940																			**-9,404,011.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0566 -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		5,455,084.95
3010	4901	C	E									X			U		Y	1		1,250,202.63
3010	4902	C	E					DISC				X			U		Y		N	6,596,594.36
Sub-Total, 3010																				**13,301,881.94**
3020	4902	C	E					DISC				X			U		Y		N	-6,596,594.36
3050	4801	C	E												U		Y	1		5,455,084.95
3050	4901	C	E												U		Y	1		1,250,202.63
Sub-Total, 3050																				**6,705,287.58**
3200, Obligated balance, end of year																				========== 6,705,287.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 22,677,484.00
4010	4902	C	E					DISC				X			U		Y		N	6,596,594.36
4020, Disc: Total outlays, gross																				========== 6,596,594.36
4070, Disc: Budget authority, net																				========== 22,677,484.00
4080, Disc: Outlays, net																				========== 6,596,594.36
4180, Budget authority, net (disc. and mand.)																				========== 22,677,484.00
4190, Outlays, net (disc. and mand.)																				========== 6,596,594.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,364,915.00
3000	4901	C	B									X		E		N	1		2,219,789.71
Sub-Total, 3000																			**10,584,704.71**
3011	4801	C	B									X		E		N	1		-8,364,915.00
3011	4801	C	E									X		E		N	1		8,069,712.80
3011	4881	C	E									X		E		N			9,609.10
3011	4901	C	B									X		E		N	1		-2,219,789.71
3011	4901	C	E									X		E		N	1		217,068.04
3011	4902	C	E					DISC				X		E		N		N	2,297,923.87
3011	4981	C	E									X		E		N			1.19
3011	4982	C	E					DISC				X		E		N		N	31,926.84
Sub-Total, 3011																			**41,537.13**
3020	4902	C	E					DISC				X		E		N		N	-2,297,923.87
3020	4982	C	E					DISC				X		E		N		N	-31,926.84
Sub-Total, 3020																			**-2,329,850.71**
3041	4871	D	E									X		E		N			-49,961.59
3041	4971	D	E									X		E		N			-45,743.08
Sub-Total, 3041																			**-95,704.67**
3050	4801	C	E											E		N	1		8,069,712.80
3050	4871	D	E											E		N			-49,961.59
3050	4881	C	E											E		N			9,609.10
3050	4901	C	E											E		N	1		217,068.04
3050	4971	D	E											E		N			-45,743.08
3050	4981	C	E											E		N			1.19
Sub-Total, 3050																			**8,200,686.46**
3060	4251	D	B			F		DISC				X		E		N	1		-70,180.46
3071	4251	D	B			F		DISC				X		E		N	1		70,180.46
3071	4251	D	E			F		DISC				X		E		N	1		-70,180.46
Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC						E		N	1		-70,180.46
3100, Obligated balance, start of year																			========== 10,514,524.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,130,506.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,297,923.87
4011	4982	C	E					DISC				X		E			N		N	31,926.84
Sub-Total, 4011																				**2,329,850.71**
4020, Disc: Total outlays, gross																				========== 2,329,850.71
4030	4972	D	E			F		DISC				X		E			N			-954.82
4033	4972	D	E			X		DISC				X		E			N			-7,718.02
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,672.84
4052	4972	D	E			X		DISC				X		E			N			7,718.02
4052	4972	D	E			F		DISC				X		E			N			954.82
Sub-Total, 4052																				**8,672.84**
4060, Disc: Additional offsets against BA only (total)																				======== 8,672.84
4080, Disc: Outlays, net																				========== 2,321,177.87
4190, Outlays, net (disc. and mand.)																				========== 2,321,177.87

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: 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		887,277.16
3000	4801	C	B									X			E		N	1		44,766.00
3000	4901	C	B									X			E		N	1		81,895.86
Sub-Total, 3000																				**1,013,939.02**
3011	4801	C	B									X			E		N	1		-887,277.16
3011	4801	C	B									X			E		N	1		-44,766.00
3011	4801	C	E									X			E		N	1		32,122.00
3011	4801	C	E									X			E		N	1		1,076,490.45
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	4901	C	B									X			E		N	1		-81,895.86
3011	4901	C	E									X			E		N	1		27,128.68
3011	4902	C	E					DISC				X			E		N		N	12,644.00
3011	4902	D	E					DISC				X			E		N		N	-134,446.11
Sub-Total, 3011																				**0.00**
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	-12,644.00
3020	4902	D	E					DISC				X			E		N		N	134,446.11
Sub-Total, 3020																				**121,802.11**
3041	4871	D	E									X			E		N			-7,233.01
3050	4801	C	E												E		N	1		32,122.00
3050	4801	C	E												E		N	1		1,076,490.45
3050	4871	D	E												E		N			-7,233.01
3050	4901	C	E												E		N	1		27,128.68
Sub-Total, 3050																				**1,128,508.12**
3060	4221	D	B			F		DISC				X			E		N	1		-44,766.00
3060	4251	D	B			F		DISC				X			E		N	1		-50,698.00
Sub-Total, 3060																				**-95,464.00**
3071	4221	D	B			F		DISC				X			E		N	1		44,766.00
3071	4221	D	E			F		DISC				X			E		N	1		-32,122.00
3071	4251	D	B			F		DISC				X			E		N	1		50,698.00
Sub-Total, 3071																				**63,342.00**
3090	4221	D	E			F		DISC							E		N	1		-32,122.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3100, Obligated balance, start of year																			========== 918,475.02
3200, Obligated balance, end of year																			========== 1,096,386.12

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	12,644.00
4011	4902	D	E					DISC				X		E		N		N	-134,446.11
Sub-Total, 4011																			**-121,802.11**
4020, Disc: Total outlays, gross																			========== -121,802.11
4030	4252	D	E			F		DISC				X		E		N			-63,342.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -63,342.00
4052	4252	D	E			F		DISC				X		E		N			63,342.00
4060, Disc: Additional offsets against BA only (total)																			========= 63,342.00
4080, Disc: Outlays, net																			========== -185,144.11
4190, Outlays, net (disc. and mand.)																			========== -185,144.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: 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		1,055,949.12
3000	4901	C	B									X			E		N	1		74,404.96
Sub-Total, 3000																				**1,130,354.08**
3011	4801	C	B									X			E		N	1		-1,055,949.12
3011	4801	C	E									X			E		N	1		883,126.06
3011	4901	C	B									X			E		N	1		-74,404.96
3011	4901	C	E									X			E		N	1		23,950.62
3011	4902	C	E					DISC				X			E		N		N	223,277.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-223,277.40
3041	4871	D	E									X			E		N			-7,524.44
3050	4801	C	E												E		N	1		883,126.06
3050	4871	D	E												E		N			-7,524.44
3050	4901	C	E												E		N	1		23,950.62
Sub-Total, 3050																				**899,552.24**
3100, Obligated balance, start of year																				========== 1,130,354.08
3200, Obligated balance, end of year																				========== 899,552.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: 024-65-0566 Treasury Account Id: 70- - /10-0566 -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	223,277.40
4020, Disc: Total outlays, gross																				========== 223,277.40
4080, Disc: Outlays, net																				========== 223,277.40
4190, Outlays, net (disc. and mand.)																				========== 223,277.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,863,915.74
3000	4901	C	B									X			E		N	1		77,060.92
Sub-Total, 3000																				**2,940,976.66**
3011	4801	C	B									X			E		N	1		-2,863,915.74
3011	4801	C	E									X			E		N	1		2,935,514.66
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		-77,060.92
3011	4902	C	E					DISC				X			E		N		N	5,462.00
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	-5,462.00
Sub-Total, 3020																				**-5,462.00**
3041	4871	D	E									X			E		N			-14,995.82
3050	4801	C	E												E		N	1		2,935,514.66
3050	4871	D	E												E		N			-14,995.82
Sub-Total, 3050																				**2,920,518.84**

3100, Obligated balance, start of year ==========
2,940,976.66

3200, Obligated balance, end of year ==========
2,920,518.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
FACTS II User: 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	5,462.00
Sub-Total, 4011																				**5,462.00**
4020, Disc: Total outlays, gross																				======== 5,462.00
4080, Disc: Outlays, net																				======== 5,462.00
4190, Outlays, net (disc. and mand.)																				======== 5,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: 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		3,096,387.65
3000	4801	C	B									X		E		N	1		22,401.05
3000	4901	C	B									X		E		N	1		23,437.59
Sub-Total, 3000																			**3,142,226.29**
3011	4801	C	B									X		E		N	1		-3,096,387.65
3011	4801	C	B									X		E		N	1		-22,401.05
3011	4801	C	E									X		E		N	1		3,124,545.56
3011	4801	C	E									X		E		N	1		22,401.05
3011	4901	C	B									X		E		N	1		-23,437.59
3011	4902	D	E					DISC				X		E		N		N	-4,720.32
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	4,720.32
3041	4871	D	E									X		E		N			-90,593.75
3050	4801	C	E											E		N	1		3,124,545.56
3050	4801	C	E											E		N	1		22,401.05
3050	4871	D	E											E		N			-90,593.75
Sub-Total, 3050																			**3,056,352.86**
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																			========== 3,119,825.24
3200, Obligated balance, end of year																			========== 3,033,951.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-4,720.32
4020, Disc: Total outlays, gross																				======= -4,720.32
4080, Disc: Outlays, net																				======= -4,720.32
4190, Outlays, net (disc. and mand.)																				======= -4,720.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,301,881.94

Budgetary Resources

1100, BA: Disc: Appropriation 50,597,954.00

1134, BA: Disc: Appropriations precluded from obligation -27,920,470.00

1160, BA: Disc: Appropriation (total) ========== 22,677,484.00

1900, Budget authority total (disc. and mand.) ========== 22,677,484.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,677,484.00

1940, Unob Bal: Memo: Unob bal expiring -9,404,011.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 18,812,200.76

3010, Ob Bal: Obligations incurred: Unexpired accounts 13,301,881.94

3011, Ob Bal: Obligations incurred: Expired accounts 41,537.13

3020, Ob Bal: Outlays (gross) -9,028,662.04

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -216,051.69

3050, Ob Bal: EOY: Unpaid obligations 22,910,906.10

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -188,045.51

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 63,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-124,703.51
3100, Obligated balance, start of year																				========== 18,624,155.25
3200, Obligated balance, end of year																				========== 22,786,202.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,677,484.00
4010, Disc: Outlays from new authority	6,596,594.36
4011, Disc: Outlays from balances	2,432,067.68
4020, Disc: Total outlays, gross	========== 9,028,662.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,296.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,718.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -72,014.84
4052, Disc: Offset, BA: Collection cred to expired accts	72,014.84
4060, Disc: Additional offsets against BA only (total)	========= 72,014.84
4070, Disc: Budget authority, net	========== 22,677,484.00
4080, Disc: Outlays, net	========== 8,956,647.20
4180, Budget authority, net (disc. and mand.)	========== 22,677,484.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,956,647.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-676,844.43
0900	4801	C	B									X			U		N	1		-147,426,562.42
0900	4801	C	B									X			U		N	1		-16,470,021.51
0900	4801	C	E									X			U		N	1		135,679,169.20
0900	4801	C	E									X			U		N	1		15,161,998.41
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	166,430.68
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-64,034.83
0900	4901	C	B									X			U		N	1		-10,176,585.72
0900	4901	C	B									X			U		N	1		-1,835.87
0900	4901	C	E									X			U		N	1		1,835.87
0900	4901	C	E									X			U		N	1		3,978,227.51
0900	4902	C	E					DISC	BAL			X			U		N		N	1,583,023.10
0900	4902	C	E					DISC	BAL			X			U		N		N	17,670,751.43
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		178,554,262.45
1000	4221	D	B			F		DISC				X			U		N	1		144,484.38
1000	4222	D	B			X		DISC				X			U		N	1		533,000.00
1000	4801	C	B									X			U		N	1		-676,844.43
1000	4801	C	B									X			U		N	1		-147,426,562.42
1000	4801	C	B									X			U		N	1		-16,470,021.51
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		-10,176,585.72
1000	4901	C	B									X			U		N	1		-1,835.87
Sub-Total, 1000																				**4,377,501.03**
1021	4871	D	E									X			U		N			4,709,009.08
1021	4971	D	E									X			U		N			52,151.80
Sub-Total, 1021																				**4,761,160.88**
1050, Unob Bal: Unobligated balance (total)																				========== 9,138,661.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X		U		N	1		-144,484.38
1701	4221	D	E			F		DISC				X		U		N	1		144,484.38
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,138,661.91
1941	4450	C	E											U		N	1		13,635.86
1941	4450	C	E											U		N	1		639.95
1941	4610	C	E		A									U		N	1		9,106,579.24
1941	4700	C	E		A									U		N	1		17,806.86
Sub-Total, 1941																			**9,138,661.91**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		676,844.43
3000	4801	C	B									X		U		N	1		147,426,562.42
3000	4801	C	B									X		U		N	1		16,470,021.51
3000	4901	C	B									X		U		N	1		10,176,585.72
3000	4901	C	B									X		U		N	1		1,835.87
Sub-Total, 3000																			**174,751,849.95**
3010	4801	C	B									X		U		N	1		-676,844.43
3010	4801	C	B									X		U		N	1		-147,426,562.42
3010	4801	C	B									X		U		N	1		-16,470,021.51
3010	4801	C	E									X		U		N	1		135,679,169.20
3010	4801	C	E									X		U		N	1		15,161,998.41
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	166,430.68
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-64,034.83
3010	4901	C	B									X		U		N	1		-10,176,585.72
3010	4901	C	B									X		U		N	1		-1,835.87
3010	4901	C	E									X		U		N	1		1,835.87
3010	4901	C	E									X		U		N	1		3,978,227.51
3010	4902	C	E					DISC	BAL			X		U		N		N	1,583,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3010	4902	C	E					DISC	BAL			X		U			N		N	17,670,751.43
Sub-Total, 3010																				**0.00**
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	-166,430.68
3020	4802	D	E					DISC	BAL			X		U			N	1	N	64,034.83
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,583,023.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,670,751.43
Sub-Total, 3020																				**-19,253,774.53**
3040	4871	D	E									X		U			N			-4,709,009.08
3040	4971	D	E									X		U			N			-52,151.80
Sub-Total, 3040																				**-4,761,160.88**
3050	4801	C	E											U			N	1		135,679,169.20
3050	4801	C	E											U			N	1		15,161,998.41
3050	4801	C	E											U			N	1		676,844.43
3050	4871	D	E											U			N			-4,709,009.08
3050	4901	C	E											U			N	1		1,835.87
3050	4901	C	E											U			N	1		3,978,227.51
3050	4971	D	E											U			N			-52,151.80
Sub-Total, 3050																				**150,736,914.54**
3060	4221	D	B			F		DISC				X		U			N	1		-144,484.38
3070	4221	D	B			F		DISC				X		U			N	1		144,484.38
3070	4221	D	E			F		DISC				X		U			N	1		-144,484.38
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC						U			N	1		-144,484.38
3100, Obligated balance, start of year																				========== 174,607,365.57
3200, Obligated balance, end of year																				========== 150,592,430.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
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	166,430.68
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-64,034.83
4011	4902	C	E					DISC	BAL			X		U		N		N	1,583,023.10
4011	4902	C	E					DISC	BAL			X		U		N		N	17,670,751.43
Sub-Total, 4011																			**19,253,774.53**
4020, Disc: Total outlays, gross																			========== 19,253,774.53
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
Sub-Total, 4033																			**0.00**
4050	4221	D	B			F		DISC				X		U		N	1		144,484.38
4050	4221	D	E			F		DISC				X		U		N	1		-144,484.38
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			========== 19,253,774.53
4190, Outlays, net (disc. and mand.)																			========== 19,253,774.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0521 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,143,703.10
0900	4901	C	E									X			U		N	1		605.34
0900	4902	C	E					DISC				X			U		N		N	58,421.33
Sub-Total, 0900																				**4,202,729.77**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		166,895,000.00
1134	4395	C	E	P				DISC				X			U		N			-85,500,309.00
1160, BA: Disc: Appropriation (total)																				========== 81,394,691.00
1900, Budget authority total (disc. and mand.)																				========== 81,394,691.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,394,691.00
1941	4610	C	E		A										U		N	1		28,128,052.49
1941	4700	C	E		A										U		N	1		49,063,908.74
Sub-Total, 1941																				**77,191,961.23**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		4,143,703.10
3010	4901	C	E									X			U		N	1		605.34
3010	4902	C	E					DISC				X			U		N		N	58,421.33
Sub-Total, 3010																				**4,202,729.77**
3020	4902	C	E					DISC				X			U		N		N	-58,421.33
3050	4801	C	E												U		N	1		4,143,703.10
3050	4901	C	E												U		N	1		605.34
Sub-Total, 3050																				**4,144,308.44**
3200, Obligated balance, end of year																				========== 4,144,308.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0521 -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																				========== 81,394,691.00
4010	4902	C	E					DISC				X		U			N		N	58,421.33
4020, Disc: Total outlays, gross																				========= 58,421.33
4070, Disc: Budget authority, net																				========== 81,394,691.00
4080, Disc: Outlays, net																				========= 58,421.33
4180, Budget authority, net (disc. and mand.)																				========== 81,394,691.00
4190, Outlays, net (disc. and mand.)																				========= 58,421.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-0
FACTS II User: 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		-99,449,405.14
0900	4801	C	E									X			U		N	1		87,161,619.82
0900	4901	C	B									X			U		N	1		-9,694,324.27
0900	4901	C	E									X			U		N	1		5,124,462.62
0900	4902	C	E					DISC				X			U		N		N	20,553,555.51
	Sub-Total, 0900																			**3,695,908.54**

Budgetary Resources

1000	4201	D	B												U		N	1		143,227,613.47
1000	4801	C	B									X			U		N	1		-99,449,405.14
1000	4901	C	B									X			U		N	1		-9,694,324.27
	Sub-Total, 1000																			**34,083,884.06**
1021	4971	D	E									X			U		N			83.18
1050, Unob Bal: Unobligated balance (total)																				========== 34,083,967.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,083,967.24
1941	4450	C	E												U		N	1		0.24
1941	4610	C	E		A										U		N	1		17,204,477.02
1941	4700	C	E		A										U		N	1		13,183,581.44
	Sub-Total, 1941																			**30,388,058.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
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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		U		N	1		99,449,405.14
3000	4901	C	B									X		U		N	1		9,694,324.27
Sub-Total, 3000																			**109,143,729.41**
3010	4801	C	B									X		U		N	1		-99,449,405.14
3010	4801	C	E									X		U		N	1		87,161,619.82
3010	4901	C	B									X		U		N	1		-9,694,324.27
3010	4901	C	E									X		U		N	1		5,124,462.62
3010	4902	C	E					DISC				X		U		N		N	20,553,555.51
Sub-Total, 3010																			**3,695,908.54**
3020	4902	C	E					DISC				X		U		N		N	-20,553,555.51
3040	4971	D	E									X		U		N			-83.18
3050	4801	C	E											U		N	1		87,161,619.82
3050	4901	C	E											U		N	1		5,124,462.62
3050	4971	D	E											U		N			-83.18
Sub-Total, 3050																			**92,285,999.26**
3100, Obligated balance, start of year																			========== 109,143,729.41
3200, Obligated balance, end of year																			========== 92,285,999.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	20,553,555.51
4020, Disc: Total outlays, gross																				========== 20,553,555.51
4080, Disc: Outlays, net																				========== 20,553,555.51
4190, Outlays, net (disc. and mand.)																				========== 20,553,555.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0521 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,136,210.21
0900	4901	C	E									X			U		Y	1		1,655,043.55
0900	4902	C	E					DISC				X			U		Y		N	11,950,856.86
Sub-Total, 0900																				**17,742,110.62**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		112,507,000.00
1134	4395	C	E	P				DISC				X			U		Y			-75,384,220.00
1160, BA: Disc: Appropriation (total)																				========== 37,122,780.00
1900, Budget authority total (disc. and mand.)																				========== 37,122,780.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,122,780.00
1940	4610	C	E		A										U		Y	1		-16,813,288.54
1940	4700	C	E		A										U		Y	1		-2,567,380.84
Sub-Total, 1940																				**-19,380,669.38**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		4,136,210.21
3010	4901	C	E									X			U		Y	1		1,655,043.55
3010	4902	C	E					DISC				X			U		Y		N	11,950,856.86
Sub-Total, 3010																				**17,742,110.62**
3020	4902	C	E					DISC				X			U		Y		N	-11,950,856.86
3050	4801	C	E												U		Y	1		4,136,210.21
3050	4901	C	E												U		Y	1		1,655,043.55
Sub-Total, 3050																				**5,791,253.76**
3200, Obligated balance, end of year																				========== 5,791,253.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0521 -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																				========== 37,122,780.00
4010	4902	C	E					DISC				X		U			Y		N	11,950,856.86
4020, Disc: Total outlays, gross																				========== 11,950,856.86
4070, Disc: Budget authority, net																				========== 37,122,780.00
4080, Disc: Outlays, net																				========== 11,950,856.86
4180, Budget authority, net (disc. and mand.)																				========== 37,122,780.00
4190, Outlays, net (disc. and mand.)																				========== 11,950,856.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		54,266,488.89
3000	4901	C	B									X		E		N	1		4,506,743.18
Sub-Total, 3000																			**58,773,232.07**
3011	4801	C	B									X		E		N	1		-54,266,488.89
3011	4801	C	E									X		E		N	1		29,644,996.14
3011	4881	C	E									X		E		N			513.89
3011	4901	C	B									X		E		N	1		-4,506,743.18
3011	4901	C	E									X		E		N	1		1,757,320.75
3011	4902	C	E					DISC				X		E		N		N	27,359,185.84
3011	4982	C	E					DISC				X		E		N		N	36,944.87
Sub-Total, 3011																			**25,729.42**
3020	4902	C	E					DISC				X		E		N		N	-27,359,185.84
3020	4982	C	E					DISC				X		E		N		N	-36,944.87
Sub-Total, 3020																			**-27,396,130.71**
3041	4871	D	E									X		E		N			-5,166.14
3041	4971	D	E									X		E		N			-8,644.19
Sub-Total, 3041																			**-13,810.33**
3050	4801	C	E											E		N	1		29,644,996.14
3050	4871	D	E											E		N			-5,166.14
3050	4881	C	E											E		N			513.89
3050	4901	C	E											E		N	1		1,757,320.75
3050	4971	D	E											E		N			-8,644.19
Sub-Total, 3050																			**31,389,020.45**
3100, Obligated balance, start of year																			========== 58,773,232.07
3200, Obligated balance, end of year																			========== 31,389,020.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	27,359,185.84
4011	4982	C	E					DISC				X			E		N		N	36,944.87
	Sub-Total, 4011																			**27,396,130.71**
4020, Disc: Total outlays, gross																				========== 27,396,130.71
4030	4972	D	E			F		DISC				X			E		N			-279.83
4033	4972	D	E			X		DISC				X			E		N			-1,585.62
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,865.45
4052	4972	D	E			X		DISC				X			E		N			1,585.62
4052	4972	D	E			F		DISC				X			E		N			279.83
	Sub-Total, 4052																			**1,865.45**
4060, Disc: Additional offsets against BA only (total)																				======== 1,865.45
4080, Disc: Outlays, net																				========== 27,394,265.26
4190, Outlays, net (disc. and mand.)																				========== 27,394,265.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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**
3050	4801	C	E												E		N	1		1,268,680.00
3100, Obligated balance, start of year																				========== 1,268,680.00
3200, Obligated balance, end of year																				========== 1,268,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,640,748.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,461,385.09

1021, Unob Bal: Recov of prior year unpaid obligations 4,761,244.06

1050, Unob Bal: Unobligated balance (total) ========== 43,222,629.15

1100, BA: Disc: Appropriation 279,402,000.00

1134, BA: Disc: Appropriations precluded from obligation -160,884,529.00

1160, BA: Disc: Appropriation (total) ========== 118,517,471.00

1900, Budget authority total (disc. and mand.) ========== 118,517,471.00

1930, Total budgetary resources avail (disc. and mand.) ========== 161,740,100.15

1940, Unob Bal: Memo: Unob bal expiring -19,380,669.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 116,718,681.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	343,937,491.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,640,748.93
3011, Ob Bal: Obligations incurred: Expired accounts	25,729.42
3020, Ob Bal: Outlays (gross)	-79,212,738.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,761,244.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,810.33
3050, Ob Bal: EOY: Unpaid obligations	285,616,176.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144,484.38
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-144,484.38
3100, Obligated balance, start of year	========== 343,793,007.05
3200, Obligated balance, end of year	========== 285,471,692.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	========== 118,517,471.00
4010, Disc: Outlays from new authority	12,009,278.19
4011, Disc: Outlays from balances	67,203,460.75
4020, Disc: Total outlays, gross	========== 79,212,738.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-279.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,585.62
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,865.45
4052, Disc: Offset, BA: Collection cred to expired accts	1,865.45
4060, Disc: Additional offsets against BA only (total)	======== 1,865.45
4070, Disc: Budget authority, net	========== 118,517,471.00
4080, Disc: Outlays, net	========== 79,210,873.49
4180, Budget authority, net (disc. and mand.)	========== 118,517,471.00
4190, Outlays, net (disc. and mand.)	========== 79,210,873.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-23,571,089.80
0900	4801	C	E									X			U		N	1		21,944,970.14
0900	4901	C	B									X			U		N	1		-322,577.96
0900	4901	C	E									X			U		N	1		555,437.15
0900	4902	C	E					DISC	BAL			X			U		N		N	1,393,260.47
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		25,398,064.78
1000	4801	C	B									X			U		N	1		-23,571,089.80
1000	4901	C	B									X			U		N	1		-322,577.96
	Sub-Total, 1000																			**1,504,397.02**
1050, Unob Bal: Unobligated balance (total)																				========== 1,504,397.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,504,397.02
1941	4450	C	E												U		N	1		107,513.02
1941	4610	C	E		A										U		N	1		1,396,884.00
	Sub-Total, 1941																			**1,504,397.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		23,571,089.80
3000	4901	C	B									X			U		N	1		322,577.96
Sub-Total, 3000																				**23,893,667.76**
3010	4801	C	B									X			U		N	1		-23,571,089.80
3010	4801	C	E									X			U		N	1		21,944,970.14
3010	4901	C	B									X			U		N	1		-322,577.96
3010	4901	C	E									X			U		N	1		555,437.15
3010	4902	C	E					DISC	BAL			X			U		N		N	1,393,260.47
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,393,260.47
3050	4801	C	E												U		N	1		21,944,970.14
3050	4901	C	E												U		N	1		555,437.15
Sub-Total, 3050																				**22,500,407.29**
3100, Obligated balance, start of year																				========== 23,893,667.76
3200, Obligated balance, end of year																				========== 22,500,407.29

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,393,260.47
4020, Disc: Total outlays, gross																				========== 1,393,260.47
4080, Disc: Outlays, net																				========== 1,393,260.47
4190, Outlays, net (disc. and mand.)																				========== 1,393,260.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-4,620,000.00
0900	4801	C	B									X		U		Y	1		-77,137,758.60
0900	4801	C	E									X		U		Y	1		141,266,115.42
0900	4801	C	E									X		U		Y	1		4,346,864.20
0900	4901	C	B									X		U		Y	1		-4,174,567.59
0900	4901	C	E									X		U		Y	1		4,486,794.50
0900	4902	C	E					DISC				X		U		Y		N	273,135.80
0900	4902	C	E					DISC				X		U		Y		N	12,234,486.07
	Sub-Total, 0900																		**76,675,069.80**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		Y	1		163,679,791.45
1000	4221	D	B			F		DISC				X		U		Y	1		4,670,000.00
1000	4801	C	B									X		U		Y	1		-4,620,000.00
1000	4801	C	B									X		U		Y	1		-77,137,758.60
1000	4901	C	B									X		U		Y	1		-4,174,567.59
	Sub-Total, 1000																		**82,417,465.26**
1021	4871	D	E									X		U		Y			65.07
1050, Unob Bal: Unobligated balance (total)																			========== 82,417,530.33
1701	4221	D	B			F		DISC				X		U		Y	1		-4,670,000.00
1701	4221	D	E			F		DISC				X		U		Y	1		4,396,864.20
1701	4251	D	E			F		DISC				X		U		Y	1		273,135.80
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 82,417,530.33
1940	4450	C	E											U		Y	1		-50,000.00
1940	4450	C	E											U		Y	1		-0.33
1940	4610	C	E		A									U		Y	1		-2,774,910.00
1940	4700	C	E		A									U		Y	1		-2,917,550.20
	Sub-Total, 1940																		**-5,742,460.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3000	4801	C	B									X			U		Y	1		4,620,000.00
3000	4801	C	B									X			U		Y	1		77,137,758.60
3000	4901	C	B									X			U		Y	1		4,174,567.59
Sub-Total, 3000																				**85,932,326.19**
3010	4801	C	B									X			U		Y	1		-4,620,000.00
3010	4801	C	B									X			U		Y	1		-77,137,758.60
3010	4801	C	E									X			U		Y	1		141,266,115.42
3010	4801	C	E									X			U		Y	1		4,346,864.20
3010	4901	C	B									X			U		Y	1		-4,174,567.59
3010	4901	C	E									X			U		Y	1		4,486,794.50
3010	4902	C	E					DISC				X			U		Y		N	273,135.80
3010	4902	C	E					DISC				X			U		Y		N	12,234,486.07
Sub-Total, 3010																				**76,675,069.80**
3020	4902	C	E					DISC				X			U		Y		N	-273,135.80
3020	4902	C	E					DISC				X			U		Y		N	-12,234,486.07
Sub-Total, 3020																				**-12,507,621.87**
3040	4871	D	E									X			U		Y			-65.07
3050	4801	C	E												U		Y	1		141,266,115.42
3050	4801	C	E												U		Y	1		4,346,864.20
3050	4871	D	E												U		Y			-65.07
3050	4901	C	E												U		Y	1		4,486,794.50
Sub-Total, 3050																				**150,099,709.05**
3060	4221	D	B			F		DISC				X			U		Y	1		-4,670,000.00
3070	4221	D	B			F		DISC				X			U		Y	1		4,670,000.00
3070	4221	D	E			F		DISC				X			U		Y	1		-4,396,864.20
3070	4251	D	E			F		DISC				X			U		Y	1		-273,135.80
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-4,396,864.20
3090	4251	D	E			F		DISC							U		Y	1		-273,135.80
Sub-Total, 3090																				**-4,670,000.00**
3100, Obligated balance, start of year																				==========
																				81,262,326.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3200, Obligated balance, end of year																				========== 145,429,709.05

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N		273,135.80
4011	4902	C	E					DISC				X		U		Y		N		12,234,486.07
Sub-Total, 4011																				**12,507,621.87**
4020, Disc: Total outlays, gross																				========== 12,507,621.87
4050	4221	D	B			F		DISC				X		U		Y	1			4,670,000.00
4050	4221	D	E			F		DISC				X		U		Y	1			-4,396,864.20
4050	4251	D	E			F		DISC				X		U		Y	1			-273,135.80
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 12,507,621.87
4190, Outlays, net (disc. and mand.)																				========== 12,507,621.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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		27,727,231.64
0900	4901	C	E									X			U		Y	1		18,528,175.83
0900	4902	C	E					DISC				X			U		Y		N	37,638,465.16
Sub-Total, 0900																				**83,893,872.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,170,243,000.00
1134	4395	C	E	P				DISC				X			U		Y			-582,891,236.00
1160, BA: Disc: Appropriation (total)																				========== 587,351,764.00
1900, Budget authority total (disc. and mand.)																				========== 587,351,764.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 587,351,764.00
1940	4450	C	E												U		Y	1		-426,483.00
1940	4450	C	E												U		Y	1		-78,764.00
1940	4610	C	E		A										U		Y	1		-424,567,956.47
1940	4700	C	E		A										U		Y	1		-78,811,170.90
Sub-Total, 1940																				**-503,884,374.37**

OFFICE OF MANAGEMENT AND BUDGET
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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
3010	4801	C	E									X			U		Y	1		27,727,231.64
3010	4901	C	E									X			U		Y	1		18,528,175.83
3010	4902	C	E					DISC				X			U		Y		N	37,638,465.16
Sub-Total, 3010																				**83,893,872.63**
3020	4902	C	E					DISC				X			U		Y		N	-37,638,465.16
3050	4801	C	E												U		Y	1		27,727,231.64
3050	4901	C	E												U		Y	1		18,528,175.83
Sub-Total, 3050																				**46,255,407.47**
3200, Obligated balance, end of year																				========== 46,255,407.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 587,351,764.00
4010	4902	C	E					DISC				X			U		Y		N	37,638,465.16
4020, Disc: Total outlays, gross																				========== 37,638,465.16
4070, Disc: Budget authority, net																				========== 587,351,764.00
4080, Disc: Outlays, net																				========== 37,638,465.16
4180, Budget authority, net (disc. and mand.)																				========== 587,351,764.00
4190, Outlays, net (disc. and mand.)																				========== 37,638,465.16

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,562,152.44
3000	4801	C	B									X			E		N	1		662,341.44
3000	4901	C	B									X			E		N	1		21,320,220.17
Sub-Total, 3000																				**93,544,714.05**
3011	4801	C	B									X			E		N	1		-71,562,152.44
3011	4801	C	B									X			E		N	1		-662,341.44
3011	4801	C	E									X			E		N	1		634,558.99
3011	4801	C	E									X			E		N	1		63,910,591.38
3011	4802	C	B					DISC				X			E		N	1	N	-2,324,391.17
3011	4802	C	E					DISC				X			E		N	1	N	2,324,391.17
3011	4881	C	E									X			E		N			9,460.61
3011	4901	C	B									X			E		N	1		-21,320,220.17
3011	4901	C	E									X			E		N	1		7,353,007.13
3011	4902	C	E					DISC				X			E		N		N	21,618,774.10
3011	4902	C	E					DISC				X			E		N		N	27,782.45
3011	4981	C	E									X			E		N			723.59
Sub-Total, 3011																				**10,184.20**
3020	4802	C	B					DISC				X			E		N	1	N	2,324,391.17
3020	4802	C	E					DISC				X			E		N	1	N	-2,324,391.17
3020	4902	C	E					DISC				X			E		N		N	-21,618,774.10
3020	4902	C	E					DISC				X			E		N		N	-27,782.45
Sub-Total, 3020																				**-21,646,556.55**
3041	4871	D	E									X			E		N			-187,072.48
3041	4971	D	E									X			E		N			-0.70
Sub-Total, 3041																				**-187,073.18**
3050	4801	C	E												E		N	1		634,558.99
3050	4801	C	E												E		N	1		63,910,591.38
3050	4871	D	E												E		N			-187,072.48
3050	4881	C	E												E		N			9,460.61
3050	4901	C	E												E		N	1		7,353,007.13
3050	4971	D	E												E		N			-0.70
3050	4981	C	E												E		N			723.59
Sub-Total, 3050																				**71,721,268.52**
3060	4221	D	B			F		DISC				X			E		N	1		-1,213,087.61
3060	4251	D	B			F		DISC				X			E		N	1		-165,587.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-1,378,675.09**
3071	4221	D	B			F		DISC				X			E		N	1		1,213,087.61
3071	4221	D	E			F		DISC				X			E		N	1		-634,558.99
3071	4251	D	B			F		DISC				X			E		N	1		165,587.48
3071	4251	D	E			F		DISC				X			E		N	1		-687,080.27
	Sub-Total, 3071																			**57,035.83**
3090	4221	D	E			F		DISC							E		N	1		-634,558.99
3090	4251	D	E			F		DISC							E		N	1		-687,080.27
	Sub-Total, 3090																			**-1,321,639.26**
	3100, Obligated balance, start of year																			========== 92,166,038.96
	3200, Obligated balance, end of year																			========== 70,399,629.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,324,391.17
4011	4802	C	E					DISC				X			E		N	1	N	2,324,391.17
4011	4902	C	E					DISC				X			E		N		N	21,618,774.10
4011	4902	C	E					DISC				X			E		N		N	27,782.45
	Sub-Total, 4011																			**21,646,556.55**
	4020, Disc: Total outlays, gross																			========== 21,646,556.55
4030	4252	D	E			F		DISC				X			E		N			-57,035.83
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -57,035.83
4052	4252	D	E			F		DISC				X			E		N			57,035.83
	4060, Disc: Additional offsets against BA only (total)																			========= 57,035.83
	4080, Disc: Outlays, net																			========== 21,589,520.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -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
4190, Outlays, net (disc. and mand.)																				========== 21,589,520.72

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /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
3000	4801	C	B									X			E		N	1		4,957,844.49
3000	4801	C	B									X			E		N	1		309,568,859.61
3000	4901	C	B									X			E		N	1		31,089.22
3000	4901	C	B									X			E		N	1		53,261,030.65
Sub-Total, 3000																				**367,818,823.97**
3011	4801	C	B									X			E		N	1		-4,957,844.49
3011	4801	C	B									X			E		N	1		-309,568,859.61
3011	4801	C	E									X			E		N	1		274,243,216.37
3011	4801	C	E									X			E		N	1		4,887,293.49
3011	4802	C	E					DISC				X			E		N	1	N	2,450,058.47
3011	4881	C	E									X			E		N			23,148.82
3011	4901	C	B									X			E		N	1		-31,089.22
3011	4901	C	B									X			E		N	1		-53,261,030.65
3011	4901	C	E									X			E		N	1		21,089,925.79
3011	4902	C	E					DISC				X			E		N		N	101,640.22
3011	4902	C	E					DISC				X			E		N		N	65,046,689.63
3011	4981	C	E									X			E		N			245.15
3011	4982	C	E					DISC				X			E		N		N	304,359.43
Sub-Total, 3011																				**327,753.40**
3020	4802	C	E					DISC				X			E		N	1	N	-2,450,058.47
3020	4902	C	E					DISC				X			E		N		N	-101,640.22
3020	4902	C	E					DISC				X			E		N		N	-65,046,689.63
3020	4982	C	E					DISC				X			E		N		N	-304,359.43
Sub-Total, 3020																				**-67,902,747.75**
3041	4871	D	E									X			E		N			-402,893.58
3041	4971	D	E									X			E		N			-248,884.20
Sub-Total, 3041																				**-651,777.78**
3050	4801	C	E												E		N	1		274,243,216.37
3050	4801	C	E												E		N	1		4,887,293.49
3050	4871	D	E												E		N			-402,893.58
3050	4881	C	E												E		N			23,148.82
3050	4901	C	E												E		N	1		21,089,925.79
3050	4971	D	E												E		N			-248,884.20
3050	4981	C	E												E		N			245.15
Sub-Total, 3050																				**299,592,051.84**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-4,957,844.49
3060	4251	D	B			F		DISC				X			E		N	1		-62,178.44
Sub-Total, 3060																				**-5,020,022.93**
3071	4221	D	B			F		DISC				X			E		N	1		4,957,844.49
3071	4221	D	E			F		DISC				X			E		N	1		-4,731,538.03
3071	4251	D	B			F		DISC				X			E		N	1		62,178.44
Sub-Total, 3071																				**288,484.90**
3090	4221	D	E			F		DISC							E		N	1		-4,731,538.03
3100, Obligated balance, start of year																				========== 362,798,801.04
3200, Obligated balance, end of year																				========== 294,860,513.81

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	2,450,058.47
4011	4902	C	E					DISC				X			E		N		N	101,640.22
4011	4902	C	E					DISC				X			E		N		N	65,046,689.63
4011	4982	C	E					DISC				X			E		N		N	304,359.43
Sub-Total, 4011																				**67,902,747.75**
4020, Disc: Total outlays, gross																				========== 67,902,747.75
4030	4222	D	E			F		DISC				X			E		N	1		-155,755.46
4030	4252	D	E			F		DISC				X			E		N			-132,729.44
4030	4972	D	E			F		DISC				X			E		N			-20,986.14
Sub-Total, 4030																				**-309,471.04**
4033	4972	D	E			X		DISC				X			E		N			-188,442.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -497,913.48
4052	4222	D	E			F		DISC				X			E		N	1		155,755.46
4052	4252	D	E			F		DISC				X			E		N			132,729.44
4052	4972	D	E			F		DISC				X			E		N			20,986.14
4052	4972	D	E			X		DISC				X			E		N			188,442.44
Sub-Total, 4052																				**497,913.48**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 497,913.48
4080, Disc: Outlays, net																				========== 67,404,834.27
4190, Outlays, net (disc. and mand.)																				========== 67,404,834.27

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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		43,778,075.40
3000	4901	C	B									X			E		N	1		3,899,896.84
Sub-Total, 3000																				**47,677,972.24**
3011	4801	C	B									X			E		N	1		-43,778,075.40
3011	4801	C	E									X			E		N	1		38,479,261.51
3011	4802	C	B					DISC				X			E		N	1	N	-5,079,067.61
3011	4802	C	E					DISC				X			E		N	1	N	1,638,515.30
3011	4901	C	B									X			E		N	1		-3,899,896.84
3011	4901	C	E									X			E		N	1		2,113,119.31
3011	4902	C	E					DISC				X			E		N		N	10,526,143.73
3011	4981	C	E									X			E		N			3.21
Sub-Total, 3011																				**3.21**
3020	4802	C	B					DISC				X			E		N	1	N	5,079,067.61
3020	4802	C	E					DISC				X			E		N	1	N	-1,638,515.30
3020	4902	C	E					DISC				X			E		N		N	-10,526,143.73
Sub-Total, 3020																				**-7,085,591.42**
3041	4871	D	E									X			E		N			-52,868.36
3050	4801	C	E												E		N	1		38,479,261.51
3050	4871	D	E												E		N			-52,868.36
3050	4901	C	E												E		N	1		2,113,119.31
3050	4981	C	E												E		N			3.21
Sub-Total, 3050																				**40,539,515.67**
3060	4251	D	B			F		DISC				X			E		N	1		-31,533.88
3071	4251	D	B			F		DISC				X			E		N	1		31,533.88
3071	4251	D	E			F		DISC				X			E		N	1		-31,533.88
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-31,533.88
3100, Obligated balance, start of year																				========== 47,646,438.36
3200, Obligated balance, end of year																				========== 40,507,981.79

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -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	-5,079,067.61
4011	4802	C	E					DISC				X			E		N	1	N	1,638,515.30
4011	4902	C	E					DISC				X			E		N		N	10,526,143.73
	Sub-Total, 4011																			**7,085,591.42**
4020, Disc: Total outlays, gross																				========== 7,085,591.42
4080, Disc: Outlays, net																				========== 7,085,591.42
4190, Outlays, net (disc. and mand.)																				========== 7,085,591.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		74,509.28
3000	4901	C	B									X		E		N	1		7,046.11
	Sub-Total, 3000																		**81,555.39**
3011	4801	C	B									X		E		N	1		-74,509.28
3011	4801	C	E									X		E		N	1		135,778.13
3011	4901	C	B									X		E		N	1		-7,046.11
3011	4901	C	E									X		E		N	1		7,046.11
3011	4902	D	E					DISC				X		E		N		N	-61,268.85
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	61,268.85
3050	4801	C	E											E		N	1		135,778.13
3050	4901	C	E											E		N	1		7,046.11
	Sub-Total, 3050																		**142,824.24**
3100, Obligated balance, start of year																			========= 81,555.39
3200, Obligated balance, end of year																			========== 142,824.24

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-61,268.85
4020, Disc: Total outlays, gross																			========== -61,268.85
4080, Disc: Outlays, net																			========== -61,268.85
4190, Outlays, net (disc. and mand.)																			========== -61,268.85

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		28,656,241.62
3000	4901	C	B									X		E		N	1		362,862.14
Sub-Total, 3000																			**29,019,103.76**
3011	4801	C	B									X		E		N	1		-28,656,241.62
3011	4801	C	E									X		E		N	1		26,043,889.25
3011	4802	C	B					DISC				X		E		N	1	N	-592,301.52
3011	4802	C	E					DISC				X		E		N	1	N	2,183.15
3011	4881	C	E									X		E		N			27,302.80
3011	4901	C	B									X		E		N	1		-362,862.14
3011	4901	C	E									X		E		N	1		743,605.80
3011	4902	C	E					DISC				X		E		N		N	2,821,727.08
Sub-Total, 3011																			**27,302.80**
3020	4802	C	B					DISC				X		E		N	1	N	592,301.52
3020	4802	C	E					DISC				X		E		N	1	N	-2,183.15
3020	4902	C	E					DISC				X		E		N		N	-2,821,727.08
Sub-Total, 3020																			**-2,231,608.71**
3041	4871	D	E									X		E		N			-207,309.71
3050	4801	C	E											E		N	1		26,043,889.25
3050	4871	D	E											E		N			-207,309.71
3050	4881	C	E											E		N			27,302.80
3050	4901	C	E											E		N	1		743,605.80
Sub-Total, 3050																			**26,607,488.14**
3100, Obligated balance, start of year																			========== 29,019,103.76
3200, Obligated balance, end of year																			========== 26,607,488.14

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	-592,301.52
4011	4802	C	E					DISC				X			E		N	1	N	2,183.15
4011	4902	C	E					DISC				X			E		N		N	2,821,727.08
	Sub-Total, 4011																			**2,231,608.71**
4020, Disc: Total outlays, gross																				========== 2,231,608.71
4080, Disc: Outlays, net																				========== 2,231,608.71
4190, Outlays, net (disc. and mand.)																				========== 2,231,608.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,778,453.73
3000	4901	C	B									X			E		N	1		68,992.15
Sub-Total, 3000																				**3,847,445.88**
3011	4801	C	B									X			E		N	1		-3,778,453.73
3011	4801	C	E									X			E		N	1		3,793,571.11
3011	4901	C	B									X			E		N	1		-68,992.15
3011	4901	C	E									X			E		N	1		53,874.77
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-166,146.62
3050	4801	C	E												E		N	1		3,793,571.11
3050	4871	D	E												E		N			-166,146.62
3050	4901	C	E												E		N	1		53,874.77
Sub-Total, 3050																				**3,681,299.26**
3100, Obligated balance, start of year																				========== 3,847,445.88
3200, Obligated balance, end of year																				========== 3,681,299.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		23,096,868.07
3000	4901	C	B									X		E		N	1		1,401.93
Sub-Total, 3000																			**23,098,270.00**
3011	4801	C	B									X		E		N	1		-23,096,868.07
3011	4801	C	E									X		E		N	1		23,023,367.79
3011	4802	C	B					DISC				X		E		N	1	N	-31,246.05
3011	4802	C	E					DISC				X		E		N	1	N	31,246.05
3011	4901	C	B									X		E		N	1		-1,401.93
3011	4901	C	E									X		E		N	1		16,778.07
3011	4902	C	E					DISC				X		E		N		N	58,124.14
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	31,246.05
3020	4802	C	E					DISC				X		E		N	1	N	-31,246.05
3020	4902	C	E					DISC				X		E		N		N	-58,124.14
Sub-Total, 3020																			**-58,124.14**
3041	4871	D	E									X		E		N			-479,337.11
3050	4801	C	E											E		N	1		23,023,367.79
3050	4871	D	E											E		N			-479,337.11
3050	4901	C	E											E		N	1		16,778.07
Sub-Total, 3050																			**22,560,808.75**
3100, Obligated balance, start of year																			========== 23,098,270.00
3200, Obligated balance, end of year																			========== 22,560,808.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-31,246.05
4011	4802	C	E					DISC				X			E		N	1	N	31,246.05
4011	4902	C	E					DISC				X			E		N		N	58,124.14
	Sub-Total, 4011																			**58,124.14**
4020, Disc: Total outlays, gross																				========= 58,124.14
4080, Disc: Outlays, net																				========= 58,124.14
4190, Outlays, net (disc. and mand.)																				========= 58,124.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		3,606,357.36
3000	4901	C	B									X			E		N	1		1,326.83
Sub-Total, 3000																				**3,607,684.19**
3011	4801	C	B									X			E		N	1		-3,606,357.36
3011	4801	C	E									X			E		N	1		3,606,357.36
3011	4901	C	B									X			E		N	1		-1,326.83
3011	4901	C	E									X			E		N	1		1,326.83
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-64,134.34
3050	4801	C	E												E		N	1		3,606,357.36
3050	4871	D	E												E		N			-64,134.34
3050	4901	C	E												E		N	1		1,326.83
Sub-Total, 3050																				**3,543,549.85**
3100, Obligated balance, start of year																				========== 3,607,684.19
3200, Obligated balance, end of year																				========== 3,543,549.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		18,332,710.28
3000	4901	C	B									X		E		N	1		23,760.89
Sub-Total, 3000																			**18,356,471.17**
3011	4801	C	B									X		E		N	1		-18,332,710.28
3011	4801	C	E									X		E		N	1		18,371,636.17
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	4901	C	B									X		E		N	1		-23,760.89
3011	4901	D	E									X		E		N	1		-69.66
3011	4902	D	E					DISC				X		E		N		N	-15,095.34
Sub-Total, 3011																			**0.00**
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	D	E					DISC				X		E		N		N	15,095.34
Sub-Total, 3020																			**15,095.34**
3041	4871	D	E									X		E		N			-462,835.21
3050	4801	C	E											E		N	1		18,371,636.17
3050	4871	D	E											E		N			-462,835.21
3050	4901	D	E											E		N	1		-69.66
Sub-Total, 3050																			**17,908,731.30**
3100, Obligated balance, start of year																			========== 18,356,471.17
3200, Obligated balance, end of year																			========== 17,908,731.30

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	D	E					DISC				X			E		N		N	-15,095.34
Sub-Total, 4011																				**-15,095.34**
4020, Disc: Total outlays, gross																				========== -15,095.34
4080, Disc: Outlays, net																				========== -15,095.34
4190, Outlays, net (disc. and mand.)																				========== -15,095.34

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,666,436.81
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
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Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 160,568,942.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 83,921,862.28

1021, Unob Bal: Recov of prior year unpaid obligations 65.07

1050, Unob Bal: Unobligated balance (total) ========== 83,921,927.35

1100, BA: Disc: Appropriation 1,170,243,000.00

1134, BA: Disc: Appropriations precluded from obligation -582,891,236.00

1160, BA: Disc: Appropriation (total) ========== 587,351,764.00

1900, Budget authority total (disc. and mand.) ========== 587,351,764.00

1930, Total budgetary resources avail (disc. and mand.) ========== 671,273,691.35

1940, Unob Bal: Memo: Unob bal expiring -509,626,834.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,504,397.02

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FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	698,544,471.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	160,568,942.43
3011, Ob Bal: Obligations incurred: Expired accounts	365,243.61
3020, Ob Bal: Outlays (gross)	-150,387,611.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-65.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,271,482.31
3050, Ob Bal: EOY: Unpaid obligations	706,819,498.19
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,100,231.90
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	345,520.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,754,711.17
3100, Obligated balance, start of year	========== 687,444,239.51
3200, Obligated balance, end of year	========== 696,064,787.02

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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	========== 587,351,764.00
4010, Disc: Outlays from new authority	37,638,465.16
4011, Disc: Outlays from balances	112,749,146.72
4020, Disc: Total outlays, gross	========== 150,387,611.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-366,506.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-188,442.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -554,949.31
4052, Disc: Offset, BA: Collection cred to expired accts	554,949.31
4060, Disc: Additional offsets against BA only (total)	========== 554,949.31
4070, Disc: Budget authority, net	========== 587,351,764.00
4080, Disc: Outlays, net	========== 149,832,662.57
4180, Budget authority, net (disc. and mand.)	========== 587,351,764.00
4190, Outlays, net (disc. and mand.)	========== 149,832,662.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,686,545.50
0900	4801	C	B									X			U		N	1		-3,896,117.99
0900	4801	C	B									X			U		N	1		-213,375,651.89
0900	4801	C	E									X			U		N	1		3,661,972.80
0900	4801	C	E									X			U		N	1		9,751,995.26
0900	4801	C	E									X			U		N	1		614,176,398.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-341,000.73
0900	4802	D	B					DISC	BAL			X			U		N	1	N	2,448.16
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			2,741,772.52
0900	4881	C	E									X			U		N			214,042.31
0900	4901	C	B									X			U		N	1		-100,708,046.21
0900	4901	C	B									X			U		N	1		-696,325.38
0900	4901	C	E									X			U		N	1		1,220.11
0900	4901	C	E									X			U		N	1		50,027.58
0900	4901	C	E									X			U		N	1		83,389,089.19
0900	4902	C	E					DISC	NEW			X			U		N		N	129,586,928.59
0900	4902	C	E					DISC	BAL			X			U		N		N	120,744,609.17
0900	4902	C	E					DISC	BAL			X			U		N		N	580,848.04
0900	4902	C	E					DISC	BAL			X			U		N		N	246,904.74
0900	4902	C	E					DISC	NEW			X			U		N		N	487,022.99
0900	4981	C	E									X			U		N			36,694.91
0900	4982	C	E					DISC	BAL			X			U		N		N	632,122.06
Sub-Total, 0900																				**637,938,961.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: 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		360,062,845.54
1000	4221	C	B			E		DISC				X			U		N	1		-11,373.90
1000	4221	D	B			F		DISC				X			U		N	1		80,756,459.73
1000	4222	D	B			X		DISC				X			U		N	1		2,704,063.75
1000	4222	D	B			F		DISC				X			U		N	1		240,993.81
1000	4251	D	B			F		DISC				X			U		N	1		46,047,562.35
1000	4251	D	B			E		DISC				X			U		N	1		17,977.82
1000	4801	C	B									X			U		N	1		-9,686,545.50
1000	4801	C	B									X			U		N	1		-3,896,117.99
1000	4801	C	B									X			U		N	1		-213,375,651.89
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-341,000.73
1000	4802	D	B					DISC	BAL			X			U		N	1	N	2,448.16
1000	4901	C	B									X			U		N	1		-100,708,046.21
1000	4901	C	B									X			U		N	1		-696,325.38
Sub-Total, 1000																				**161,117,289.56**
1021	4871	D	E									X			U		N			3,456,398.88
1021	4971	D	E									X			U		N			1,022,341.51
Sub-Total, 1021																				**4,478,740.39**
1050, Unob Bal: Unobligated balance (total)																				==========
																				165,596,029.95
1700	4222	D	B			X		DISC				X			U		N	1		-2,704,063.75
1700	4222	D	B			F		DISC				X			U		N	1		-240,993.81
1700	4222	D	E			X		DISC				X			U		N	1		3,065,880.31
1700	4222	D	E			F		DISC				X			U		N	1		246,811.41
1700	4252	D	E			F		DISC				X			U		N			245,322,708.69
1700	4266	D	E					DISC				X			U		N			305,336.92
1700	4972	D	E			X		DISC				X			U		N			146,745.12
1700	4972	D	E			F		DISC				X			U		N			31,290.53
Sub-Total, 1700																				**246,173,715.42**
1701	4221	C	B			E		DISC				X			U		N	1		11,373.90
1701	4221	D	B			F		DISC				X			U		N	1		-80,756,459.73
1701	4221	D	E			F		DISC				X			U		N	1		245,881,796.93
1701	4221	C	E			E		DISC				X			U		N	1		-764,215.45
1701	4251	D	B			E		DISC				X			U		N	1		-17,977.82
1701	4251	D	B			F		DISC				X			U		N	1		-46,047,562.35
1701	4251	D	E			F		DISC				X			U		N	1		50,952,099.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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
1701	4251	D	E			E		DISC				X		U			N	1		794,984.03
Sub-Total, 1701																				**170,054,039.28**
1750, BA: Disc: Spending auth: Total																				========== 416,227,754.70
1900, Budget authority total (disc. and mand.)																				========== 416,227,754.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 581,823,784.65
1941	4450	C	E											U			N	1		642,211.52
1941	4450	C	E											U			N	1		98,876.04
1941	4510	C	E		A									U		X	N	1		11,926,772.76
1941	4510	C	E		A									U		X	N	1		992,153.31
1941	4510	D	E		S									U			N	1		-4,239,559.00
1941	4610	C	E		A									U			N	1		225,561,891.06
1941	4610	C	E		A									U			N	1		318,536.56
1941	4610	C	E		S									U			N	1		4,239,559.00
1941	4610	C	E		S									U			N	1		314,852,772.67
1941	4700	C	E		A									U			N	1		102,561,825.19
Sub-Total, 1941																				**656,955,039.11**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		9,686,545.50
3000	4801	C	B									X		U			N	1		3,896,117.99
3000	4801	C	B									X		U			N	1		213,375,651.89
3000	4901	C	B									X		U			N	1		100,708,046.21
3000	4901	C	B									X		U			N	1		696,325.38
Sub-Total, 3000																				**328,362,686.97**
3010	4801	C	B									X		U			N	1		-9,686,545.50
3010	4801	C	B									X		U			N	1		-3,896,117.99
3010	4801	C	B									X		U			N	1		-213,375,651.89
3010	4801	C	E									X		U			N	1		3,661,972.80
3010	4801	C	E									X		U			N	1		9,751,995.26
3010	4801	C	E									X		U			N	1		614,176,398.09
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-341,000.73
3010	4802	D	B					DISC	BAL			X		U			N	1	N	2,448.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: 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	4802	C	E					DISC	BAL			X		U			N	1	N	341,000.73
3010	4802	D	E					DISC	BAL			X		U			N	1	N	-2,448.16
3010	4881	C	E									X		U			N			2,741,772.52
3010	4881	C	E									X		U			N			214,042.31
3010	4901	C	B									X		U			N	1		-100,708,046.21
3010	4901	C	B									X		U			N	1		-696,325.38
3010	4901	C	E									X		U			N	1		1,220.11
3010	4901	C	E									X		U			N	1		50,027.58
3010	4901	C	E									X		U			N	1		83,389,089.19
3010	4902	C	E					DISC	NEW			X		U			N		N	129,586,928.59
3010	4902	C	E					DISC	BAL			X		U			N		N	120,744,609.17
3010	4902	C	E					DISC	BAL			X		U			N		N	580,848.04
3010	4902	C	E					DISC	BAL			X		U			N		N	246,904.74
3010	4902	C	E					DISC	NEW			X		U			N		N	487,022.99
3010	4981	C	E									X		U			N			36,694.91
3010	4982	C	E					DISC	BAL			X		U			N		N	632,122.06
Sub-Total, 3010																				**637,938,961.39**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	341,000.73
3020	4802	D	B					DISC	BAL			X		U			N	1	N	-2,448.16
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	NEW			X		U			N		N	-129,586,928.59
3020	4902	C	E					DISC	BAL			X		U			N		N	-120,744,609.17
3020	4902	C	E					DISC	BAL			X		U			N		N	-580,848.04
3020	4902	C	E					DISC	BAL			X		U			N		N	-246,904.74
3020	4902	C	E					DISC	NEW			X		U			N		N	-487,022.99
3020	4982	C	E					DISC	BAL			X		U			N		N	-632,122.06
Sub-Total, 3020																				**-252,278,435.59**
3040	4871	D	E									X		U			N			-3,456,398.88
3040	4971	D	E									X		U			N			-1,022,341.51
Sub-Total, 3040																				**-4,478,740.39**
3050	4801	C	E											U			N	1		3,661,972.80
3050	4801	C	E											U			N	1		9,751,995.26
3050	4801	C	E											U			N	1		614,176,398.09
3050	4871	D	E											U			N			-3,456,398.88
3050	4881	C	E											U			N			2,741,772.52
3050	4881	C	E											U			N			214,042.31
3050	4901	C	E											U			N	1		1,220.11
3050	4901	C	E											U			N	1		50,027.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3050	4901	C	E												U		N	1		83,389,089.19
3050	4971	D	E												U		N			-1,022,341.51
3050	4981	C	E												U		N			36,694.91
Sub-Total, 3050																				**709,544,472.38**
3060	4221	D	B			F		DISC				X			U		N	1		-80,756,459.73
3060	4221	C	B			E		DISC				X			U		N	1		11,373.90
3060	4251	D	B			E		DISC				X			U		N	1		-17,977.82
3060	4251	D	B			F		DISC				X			U		N	1		-46,047,562.35
Sub-Total, 3060																				**-126,810,626.00**
3070	4221	C	B			E		DISC				X			U		N	1		-11,373.90
3070	4221	D	B			F		DISC				X			U		N	1		80,756,459.73
3070	4221	C	E			E		DISC				X			U		N	1		764,215.45
3070	4221	D	E			F		DISC				X			U		N	1		-245,881,796.93
3070	4251	D	B			F		DISC				X			U		N	1		46,047,562.35
3070	4251	D	B			E		DISC				X			U		N	1		17,977.82
3070	4251	D	E			E		DISC				X			U		N	1		-794,984.03
3070	4251	D	E			F		DISC				X			U		N	1		-50,952,099.77
Sub-Total, 3070																				**-170,054,039.28**
3090	4221	D	E			F		DISC							U		N	1		-245,881,796.93
3090	4221	C	E			E		DISC							U		N	1		764,215.45
3090	4251	D	E			F		DISC							U		N	1		-50,952,099.77
3090	4251	D	E			E		DISC							U		N	1		-794,984.03
Sub-Total, 3090																				**-296,864,665.28**
3100, Obligated balance, start of year																				========== 201,552,060.97
3200, Obligated balance, end of year																				========== 412,679,807.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 416,227,754.70
4010	4902	C	E					DISC	NEW			X		U		N		N	129,586,928.59
4010	4902	C	E					DISC	NEW			X		U		N		N	487,022.99
Sub-Total, 4010																			**130,073,951.58**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-341,000.73
4011	4802	D	B					DISC	BAL			X		U		N	1	N	2,448.16
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	120,744,609.17
4011	4902	C	E					DISC	BAL			X		U		N		N	580,848.04
4011	4902	C	E					DISC	BAL			X		U		N		N	246,904.74
4011	4982	C	E					DISC	BAL			X		U		N		N	632,122.06
Sub-Total, 4011																			**122,204,484.01**
4020, Disc: Total outlays, gross																			========== 252,278,435.59
4030	4222	D	B			F		DISC				X		U		N	1		240,993.81
4030	4222	D	E			F		DISC				X		U		N	1		-246,811.41
4030	4252	D	E			F		DISC				X		U		N			-245,322,708.69
4030	4972	D	E			F		DISC				X		U		N			-31,290.53
Sub-Total, 4030																			**-245,359,816.82**
4033	4222	D	B			X		DISC				X		U		N	1		2,704,063.75
4033	4222	D	E			X		DISC				X		U		N	1		-3,065,880.31
4033	4266	D	E					DISC				X		U		N			-305,336.92
4033	4972	D	E			X		DISC				X		U		N			-146,745.12
Sub-Total, 4033																			**-813,898.60**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -246,173,715.42
4050	4221	D	B			F		DISC				X		U		N	1		80,756,459.73
4050	4221	C	B			E		DISC				X		U		N	1		-11,373.90
4050	4221	C	E			E		DISC				X		U		N	1		764,215.45
4050	4221	D	E			F		DISC				X		U		N	1		-245,881,796.93
4050	4251	D	B			F		DISC				X		U		N	1		46,047,562.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: 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	4251	D	B			E		DISC				X			U		N	1		17,977.82
4050	4251	D	E			E		DISC				X			U		N	1		-794,984.03
4050	4251	D	E			F		DISC				X			U		N	1		-50,952,099.77
	Sub-Total, 4050																			**-170,054,039.28**
4060, Disc: Additional offsets against BA only (total)																				========== -170,054,039.28
4080, Disc: Outlays, net																				========== 6,104,720.17
4190, Outlays, net (disc. and mand.)																				========== 6,104,720.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, 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 637,938,961.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 161,117,289.56

1021, Unob Bal: Recov of prior year unpaid obligations 4,478,740.39

1050, Unob Bal: Unobligated balance (total) ========== 165,596,029.95

1700, BA: Disc: Spending auth: Collected 246,173,715.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 170,054,039.28

1750, BA: Disc: Spending auth: Total ========== 416,227,754.70

1900, Budget authority total (disc. and mand.) ========== 416,227,754.70

1930, Total budgetary resources avail (disc. and mand.) ========== 581,823,784.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 656,955,039.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	328,362,686.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	637,938,961.39
3020, Ob Bal: Outlays (gross)	-252,278,435.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,478,740.39
3050, Ob Bal: EOY: Unpaid obligations	709,544,472.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,810,626.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-170,054,039.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-296,864,665.28
3100, Obligated balance, start of year	========== 201,552,060.97
3200, Obligated balance, end of year	========== 412,679,807.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 416,227,754.70
4010, Disc: Outlays from new authority	130,073,951.58
4011, Disc: Outlays from balances	122,204,484.01
4020, Disc: Total outlays, gross	========== 252,278,435.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-245,359,816.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-813,898.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -246,173,715.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-170,054,039.28
4060, Disc: Additional offsets against BA only (total)																			========== -170,054,039.28
4080, Disc: Outlays, net																			========== 6,104,720.17
4190, Outlays, net (disc. and mand.)																			========== 6,104,720.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-140,822,099.06
0900	4801	C	B									X		U			Y	1		-647,233.50
0900	4801	C	E									X		U			Y	1		126,420,952.29
0900	4801	C	E									X		U			Y	1		647,233.50
0900	4901	C	B									X		U			Y	1		-2,457,312.00
0900	4901	C	E									X		U			Y	1		16,858,458.77
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		143,926,644.56
1000	4801	C	B									X		U			Y	1		-140,822,099.06
1000	4801	C	B									X		U			Y	1		-647,233.50
1000	4901	C	B									X		U			Y	1		-2,457,312.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		140,822,099.06
3000	4801	C	B									X		U			Y	1		647,233.50
3000	4901	C	B									X		U			Y	1		2,457,312.00
	Sub-Total, 3000																			**143,926,644.56**
3010	4801	C	B									X		U			Y	1		-140,822,099.06
3010	4801	C	B									X		U			Y	1		-647,233.50
3010	4801	C	E									X		U			Y	1		126,420,952.29
3010	4801	C	E									X		U			Y	1		647,233.50
3010	4901	C	B									X		U			Y	1		-2,457,312.00
3010	4901	C	E									X		U			Y	1		16,858,458.77
	Sub-Total, 3010																			**0.00**
3050	4801	C	E											U			Y	1		126,420,952.29
3050	4801	C	E											U			Y	1		647,233.50
3050	4901	C	E											U			Y	1		16,858,458.77
	Sub-Total, 3050																			**143,926,644.56**
3100, Obligated balance, start of year																				==========
																				143,926,644.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 143,926,644.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		Y	1		-15,326,604.76
0900	4801	C	E									X			U		Y	1		15,326,604.76
0900	4901	C	B									X			U		Y	1		-10,072,243.18
0900	4901	C	E									X			U		Y	1		10,072,243.18
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		25,398,847.94
1000	4801	C	B									X			U		Y	1		-15,326,604.76
1000	4901	C	B									X			U		Y	1		-10,072,243.18
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		15,326,604.76
3000	4901	C	B									X			U		Y	1		10,072,243.18
Sub-Total, 3000																				**25,398,847.94**
3010	4801	C	B									X			U		Y	1		-15,326,604.76
3010	4801	C	E									X			U		Y	1		15,326,604.76
3010	4901	C	B									X			U		Y	1		-10,072,243.18
3010	4901	C	E									X			U		Y	1		10,072,243.18
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		Y	1		15,326,604.76
3050	4901	C	E												U		Y	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 2013 1st 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		Y	1		-175,175,544.46
0900	4801	C	E									X			U		Y	1		135,746,280.37
0900	4881	C	E									X			U		Y			1,601.73
0900	4901	C	B									X			U		Y	1		-102,000.04
0900	4901	C	E									X			U		Y	1		1,606,563.88
0900	4902	C	E					DISC				X			U		Y		N	37,924,700.25
Sub-Total, 0900																				**1,601.73**

Budgetary Resources

1000	4201	D	B												U		Y	1		175,943,849.44
1000	4801	C	B									X			U		Y	1		-175,175,544.46
1000	4901	C	B									X			U		Y	1		-102,000.04
Sub-Total, 1000																				**666,304.94**
1021	4871	D	E									X			U		Y			19,172.38
1050, Unob Bal: Unobligated balance (total)																				========== 685,477.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 685,477.32
1940	4450	C	E												U		Y	1		-683,875.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		175,175,544.46
3000	4901	C	B									X			U		Y	1		102,000.04
Sub-Total, 3000																				**175,277,544.50**
3010	4801	C	B									X			U		Y	1		-175,175,544.46
3010	4801	C	E									X			U		Y	1		135,746,280.37
3010	4881	C	E									X			U		Y			1,601.73
3010	4901	C	B									X			U		Y	1		-102,000.04
3010	4901	C	E									X			U		Y	1		1,606,563.88
3010	4902	C	E					DISC				X			U		Y		N	37,924,700.25
Sub-Total, 3010																				**1,601.73**
3020	4902	C	E					DISC				X			U		Y		N	-37,924,700.25
3040	4871	D	E									X			U		Y			-19,172.38
3050	4801	C	E												U		Y	1		135,746,280.37
3050	4871	D	E												U		Y			-19,172.38
3050	4881	C	E												U		Y			1,601.73
3050	4901	C	E												U		Y	1		1,606,563.88
Sub-Total, 3050																				**137,335,273.60**
3100, Obligated balance, start of year																				========== 175,277,544.50
3200, Obligated balance, end of year																				========== 137,335,273.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	37,924,700.25
4020, Disc: Total outlays, gross																				========== 37,924,700.25
4080, Disc: Outlays, net																				========== 37,924,700.25
4190, Outlays, net (disc. and mand.)																				========== 37,924,700.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,601.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 666,304.94

1021, Unob Bal: Recov of prior year unpaid obligations 19,172.38

1050, Unob Bal: Unobligated balance (total) ========== 685,477.32

1930, Total budgetary resources avail (disc. and mand.) ========== 685,477.32

1940, Unob Bal: Memo: Unob bal expiring -683,875.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 344,603,037.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,601.73

3020, Ob Bal: Outlays (gross) -37,924,700.25

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -19,172.38

3050, Ob Bal: EOY: Unpaid obligations 306,660,766.10

3100, Obligated balance, start of year ========== 344,603,037.00

3200, Obligated balance, end of year ========== 306,660,766.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	37,924,700.25
4020, Disc: Total outlays, gross	========== 37,924,700.25
4080, Disc: Outlays, net	========== 37,924,700.25
4190, Outlays, net (disc. and mand.)	========== 37,924,700.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0117 -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		1,476.84
0900	4901	C	E									X			U		N	1		10,251.76
0900	4902	C	E					DISC				X			U		N		N	37,052.56
	Sub-Total, 0900																			**48,781.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		47,614,000.00
1134	4395	C	E	P				DISC				X			U		N			-41,436,935.00
1160, BA: Disc: Appropriation (total)																				========== 6,177,065.00
1900, Budget authority total (disc. and mand.)																				========== 6,177,065.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,177,065.00
1941	4610	C	E		A										U		N	1		5,166,268.84
1941	4700	C	E		A										U		N	1		962,015.00
	Sub-Total, 1941																			**6,128,283.84**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,476.84
3010	4901	C	E									X			U		N	1		10,251.76
3010	4902	C	E					DISC				X			U		N		N	37,052.56
	Sub-Total, 3010																			**48,781.16**
3020	4902	C	E					DISC				X			U		N		N	-37,052.56
3050	4801	C	E												U		N	1		1,476.84
3050	4901	C	E												U		N	1		10,251.76
	Sub-Total, 3050																			**11,728.60**
3200, Obligated balance, end of year																				========= 11,728.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/14-0117 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,177,065.00
4010	4902	C	E					DISC				X		U			N		N	37,052.56
4020, Disc: Total outlays, gross																				========= 37,052.56
4070, Disc: Budget authority, net																				========== 6,177,065.00
4080, Disc: Outlays, net																				========= 37,052.56
4180, Budget authority, net (disc. and mand.)																				========== 6,177,065.00
4190, Outlays, net (disc. and mand.)																				========= 37,052.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-17,978,325.50
0900	4801	C	E									X		U		Y	1		13,115,692.75
0900	4802	D	B					DISC				X		U		Y	1	N	5,786.57
0900	4881	C	E									X		U		Y			554.46
0900	4901	C	B									X		U		Y	1		-839,871.51
0900	4901	C	E									X		U		Y	1		2,014,419.23
0900	4902	C	E					DISC				X		U		Y		N	4,228,300.00
Sub-Total, 0900																			**546,556.00**

Budgetary Resources

1000	4201	D	B											U		Y	1		44,195,685.69
1000	4801	C	B									X		U		Y	1		-17,978,325.50
1000	4802	D	B					DISC				X		U		Y	1	N	5,786.57
1000	4901	C	B									X		U		Y	1		-839,871.51
Sub-Total, 1000																			**25,383,275.25**
1021	4871	D	E									X		U		Y			2,820.30
1050, Unob Bal: Unobligated balance (total)																			========== 25,386,095.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,386,095.55
1940	4450	C	E											U		Y	1		-2,497.55
1940	4610	C	E		A									U		Y	1		-24,772,282.00
1940	4700	C	E		A									U		Y	1		-64,760.00
Sub-Total, 1940																			**-24,839,539.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		17,978,325.50
3000	4901	C	B									X		U		Y	1		839,871.51
Sub-Total, 3000																			**18,818,197.01**
3010	4801	C	B									X		U		Y	1		-17,978,325.50
3010	4801	C	E									X		U		Y	1		13,115,692.75
3010	4802	D	B					DISC				X		U		Y	1	N	5,786.57
3010	4881	C	E									X		U		Y			554.46
3010	4901	C	B									X		U		Y	1		-839,871.51
3010	4901	C	E									X		U		Y	1		2,014,419.23
3010	4902	C	E					DISC				X		U		Y		N	4,228,300.00
Sub-Total, 3010																			**546,556.00**
3020	4802	D	B					DISC				X		U		Y	1	N	-5,786.57
3020	4902	C	E					DISC				X		U		Y		N	-4,228,300.00
Sub-Total, 3020																			**-4,234,086.57**
3040	4871	D	E									X		U		Y			-2,820.30
3050	4801	C	E											U		Y	1		13,115,692.75
3050	4871	D	E											U		Y			-2,820.30
3050	4881	C	E											U		Y			554.46
3050	4901	C	E											U		Y	1		2,014,419.23
Sub-Total, 3050																			**15,127,846.14**
3100, Obligated balance, start of year																			========== 18,818,197.01
3200, Obligated balance, end of year																			========== 15,127,846.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	5,786.57
4011	4902	C	E					DISC				X			U		Y		N	4,228,300.00
	Sub-Total, 4011																			**4,234,086.57**
	4020, Disc: Total outlays, gross																			========== 4,234,086.57
	4080, Disc: Outlays, net																			========== 4,234,086.57
	4190, Outlays, net (disc. and mand.)																			========== 4,234,086.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117 -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		2,387,534.60
0900	4901	C	E									X			U		Y	1		527,046.39
0900	4902	C	E					DISC				X			U		Y		N	3,393,328.42
Sub-Total, 0900																				**6,307,909.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		119,717,867.00
1134	4395	C	E	P				DISC				X			U		Y			-78,316,907.00
1160, BA: Disc: Appropriation (total)																				========== 41,400,960.00
1701	4221	D	E			F		DISC				X			U		Y	1		348,644.00
1750, BA: Disc: Spending auth: Total																				========== 348,644.00
1900, Budget authority total (disc. and mand.)																				========== 41,749,604.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,749,604.00
1940	4610	C	E		A										U		Y	1		-28,114,475.39
1940	4610	C	E		A										U		Y	1		-348,644.00
1940	4700	C	E		A										U		Y	1		-6,978,575.20
Sub-Total, 1940																				**-35,441,694.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0117 -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		2,387,534.60
3010	4901	C	E									X			U		Y	1		527,046.39
3010	4902	C	E					DISC				X			U		Y		N	3,393,328.42
Sub-Total, 3010																				**6,307,909.41**
3020	4902	C	E					DISC				X			U		Y		N	-3,393,328.42
3050	4801	C	E												U		Y	1		2,387,534.60
3050	4901	C	E												U		Y	1		527,046.39
Sub-Total, 3050																				**2,914,580.99**
3070	4221	D	E			F		DISC				X			U		Y	1		-348,644.00
3090	4221	D	E			F		DISC							U		Y	1		-348,644.00
3200, Obligated balance, end of year																				========== 2,565,936.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,749,604.00
4010 4902 C E DISC X U Y N	3,393,328.42
4020, Disc: Total outlays, gross	========== 3,393,328.42
4050 4221 D E F DISC X U Y 1	-348,644.00
4060, Disc: Additional offsets against BA only (total)	========== -348,644.00
4070, Disc: Budget authority, net	========== 41,400,960.00
4080, Disc: Outlays, net	========== 3,393,328.42
4180, Budget authority, net (disc. and mand.)	========== 41,400,960.00
4190, Outlays, net (disc. and mand.)	========== 3,393,328.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -11/12-0117 -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
3000	4801	C	B									X			E		N	1		5,485,376.37
3000	4801	C	B									X			E		N	1		28,318,172.09
3000	4901	C	B									X			E		N	1		616,409.22
3000	4901	C	B									X			E		N	1		2,296,108.70
Sub-Total, 3000																				**36,716,066.38**
3011	4801	C	B									X			E		N	1		-5,485,376.37
3011	4801	C	B									X			E		N	1		-28,318,172.09
3011	4801	C	E									X			E		N	1		3,708,925.76
3011	4801	C	E									X			E		N	1		19,304,123.22
3011	4802	C	B					DISC				X			E		N	1	N	-1,732,435.56
3011	4802	C	E					DISC				X			E		N	1	N	1,253,500.00
3011	4881	C	E									X			E		N			67.50
3011	4901	C	B									X			E		N	1		-616,409.22
3011	4901	C	B									X			E		N	1		-2,296,108.70
3011	4901	C	E									X			E		N	1		550,217.42
3011	4901	C	E									X			E		N	1		3,590,598.64
3011	4902	C	E					DISC				X			E		N		N	1,842,642.41
3011	4902	C	E					DISC				X			E		N		N	8,198,494.49
Sub-Total, 3011																				**67.50**
3020	4802	C	B					DISC				X			E		N	1	N	1,732,435.56
3020	4802	C	E					DISC				X			E		N	1	N	-1,253,500.00
3020	4902	C	E					DISC				X			E		N		N	-1,842,642.41
3020	4902	C	E					DISC				X			E		N		N	-8,198,494.49
Sub-Total, 3020																				**-9,562,201.34**
3041	4871	D	E									X			E		N			-44.92
3050	4801	C	E												E		N	1		3,708,925.76
3050	4801	C	E												E		N	1		19,304,123.22
3050	4871	D	E												E		N			-44.92
3050	4881	C	E												E		N			67.50
3050	4901	C	E												E		N	1		550,217.42
3050	4901	C	E												E		N	1		3,590,598.64
Sub-Total, 3050																				**27,153,887.62**
3100, Obligated balance, start of year																				==========
																				36,716,066.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3200, Obligated balance, end of year																				========== 27,153,887.62

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-1,732,435.56
4011	4802	C	E			DISC		X		E		N	1	N	1,253,500.00
4011	4902	C	E			DISC		X		E		N		N	1,842,642.41
4011	4902	C	E			DISC		X		E		N		N	8,198,494.49
Sub-Total, 4011															**9,562,201.34**
4020, Disc: Total outlays, gross															========== 9,562,201.34
4080, Disc: Outlays, net															========== 9,562,201.34
4190, Outlays, net (disc. and mand.)															========== 9,562,201.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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
3000	4801	C	B									X			E		N	1		4,745,822.83
3000	4801	C	B									X			E		N	1		77,085,119.32
3000	4901	C	B									X			E		N	1		6,512,807.42
Sub-Total, 3000																				**88,343,749.57**
3011	4801	C	B									X			E		N	1		-4,745,822.83
3011	4801	C	B									X			E		N	1		-77,085,119.32
3011	4801	C	E									X			E		N	1		65,826,234.59
3011	4801	C	E									X			E		N	1		1,183,867.89
3011	4802	C	B					DISC				X			E		N	1	N	-715,479.00
3011	4802	C	E					DISC				X			E		N	1	N	1,307,999.00
3011	4881	C	E									X			E		N			433.66
3011	4901	C	B									X			E		N	1		-6,512,807.42
3011	4901	C	E									X			E		N	1		4,937,408.01
3011	4902	C	E					DISC				X			E		N		N	3,561,954.94
3011	4902	C	E					DISC				X			E		N		N	12,241,764.14
3011	4982	C	E					DISC				X			E		N		N	20,679.18
Sub-Total, 3011																				**21,112.84**
3020	4802	C	B					DISC				X			E		N	1	N	715,479.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,307,999.00
3020	4902	C	E					DISC				X			E		N		N	-3,561,954.94
3020	4902	C	E					DISC				X			E		N		N	-12,241,764.14
3020	4982	C	E					DISC				X			E		N		N	-20,679.18
Sub-Total, 3020																				**-16,416,918.26**
3041	4871	D	E									X			E		N			-18,614.85
3041	4971	D	E									X			E		N			-18,985.89
Sub-Total, 3041																				**-37,600.74**
3050	4801	C	E												E		N	1		65,826,234.59
3050	4801	C	E												E		N	1		1,183,867.89
3050	4871	D	E												E		N			-18,614.85
3050	4881	C	E												E		N			433.66
3050	4901	C	E												E		N	1		4,937,408.01
3050	4971	D	E												E		N			-18,985.89
Sub-Total, 3050																				**71,910,343.41**
3060	4221	D	B			F		DISC				X			E		N	1		-4,745,822.83
3060	4251	D	B			F		DISC				X			E		N	1		-3,186,052.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /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
	Sub-Total, 3060																			**-7,931,875.81**
3071	4221	D	B			F		DISC				X			E		N	1		4,745,822.83
3071	4221	D	E			F		DISC				X			E		N	1		-1,183,867.89
3071	4251	D	B			F		DISC				X			E		N	1		3,186,052.98
3071	4251	D	E			F		DISC				X			E		N	1		-3,319,074.32
	Sub-Total, 3071																			**3,428,933.60**
3090	4221	D	E			F		DISC							E		N	1		-1,183,867.89
3090	4251	D	E			F		DISC							E		N	1		-3,319,074.32
	Sub-Total, 3090																			**-4,502,942.21**
3100, Obligated balance, start of year																				========== 80,411,873.76
3200, Obligated balance, end of year																				========== 67,407,401.20

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-715,479.00
4011	4802	C	E					DISC				X			E		N	1	N	1,307,999.00
4011	4902	C	E					DISC				X			E		N		N	3,561,954.94
4011	4902	C	E					DISC				X			E		N		N	12,241,764.14
4011	4982	C	E					DISC				X			E		N		N	20,679.18
	Sub-Total, 4011																			**16,416,918.26**
4020, Disc: Total outlays, gross																				========== 16,416,918.26
4030	4252	D	E			F		DISC				X			E		N			-3,428,933.60
4030	4972	D	E			F		DISC				X			E		N			-0.01
	Sub-Total, 4030																			**-3,428,933.61**
4033	4972	D	E			X		DISC				X			E		N			-2,167.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,431,101.21
4052	4252	D	E			F		DISC				X			E		N			3,428,933.60
4052	4972	D	E			F		DISC				X			E		N			0.01
4052	4972	D	E			X		DISC				X			E		N			2,167.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**3,431,101.21**
4060, Disc: Additional offsets against BA only (total)																				========== 3,431,101.21
4080, Disc: Outlays, net																				========== 12,985,817.05
4190, Outlays, net (disc. and mand.)																				========== 12,985,817.05

OFFICE OF MANAGEMENT AND BUDGET
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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		7,318,931.11
3000	4901	C	B									X			E		N	1		20,242.09
Sub-Total, 3000																				**7,339,173.20**
3011	4801	C	B									X			E		N	1		-7,318,931.11
3011	4801	C	E									X			E		N	1		5,205,803.58
3011	4901	C	B									X			E		N	1		-20,242.09
3011	4901	C	E									X			E		N	1		762,831.86
3011	4902	C	E					DISC				X			E		N		N	1,370,537.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,370,537.76
3041	4871	D	E									X			E		N			-441,762.19
3050	4801	C	E												E		N	1		5,205,803.58
3050	4871	D	E												E		N			-441,762.19
3050	4901	C	E												E		N	1		762,831.86
Sub-Total, 3050																				**5,526,873.25**
3100, Obligated balance, start of year																				========== 7,339,173.20
3200, Obligated balance, end of year																				========== 5,526,873.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: 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	1,370,537.76
4020, Disc: Total outlays, gross																				========== 1,370,537.76
4080, Disc: Outlays, net																				========== 1,370,537.76
4190, Outlays, net (disc. and mand.)																				========== 1,370,537.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: 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		873,662.26
3000	4901	C	B									X			E		N	1		235,053.58
Sub-Total, 3000																				**1,108,715.84**
3011	4801	C	B									X			E		N	1		-873,662.26
3011	4801	C	E									X			E		N	1		710,977.49
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	4901	C	B									X			E		N	1		-235,053.58
3011	4901	C	E									X			E		N	1		69,215.72
3011	4902	C	E					DISC				X			E		N		N	328,522.63
Sub-Total, 3011																				**0.00**
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	-328,522.63
Sub-Total, 3020																				**-328,522.63**
3050	4801	C	E												E		N	1		710,977.49
3050	4901	C	E												E		N	1		69,215.72
Sub-Total, 3050																				**780,193.21**
3100, Obligated balance, start of year																				========== 1,108,715.84
3200, Obligated balance, end of year																				========== 780,193.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: 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	-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	328,522.63
	Sub-Total, 4011																			**328,522.63**
4020, Disc: Total outlays, gross																				========== 328,522.63
4080, Disc: Outlays, net																				========== 328,522.63
4190, Outlays, net (disc. and mand.)																				========== 328,522.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: 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		567,659.58
3000	4801	C	B									X			E		N	1		664,302.21
3000	4901	C	B									X			E		N	1		100,922.82
Sub-Total, 3000																				**1,332,884.61**
3011	4801	C	B									X			E		N	1		-567,659.58
3011	4801	C	B									X			E		N	1		-664,302.21
3011	4801	C	E									X			E		N	1		713,818.44
3011	4801	C	E									X			E		N	1		567,659.58
3011	4901	C	B									X			E		N	1		-100,922.82
3011	4901	C	E									X			E		N	1		15,323.98
3011	4902	C	E					DISC				X			E		N		N	36,082.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-36,082.61
3041	4871	D	E									X			E		N			-128,502.75
3050	4801	C	E												E		N	1		713,818.44
3050	4801	C	E												E		N	1		567,659.58
3050	4871	D	E												E		N			-128,502.75
3050	4901	C	E												E		N	1		15,323.98
Sub-Total, 3050																				**1,168,299.25**

3100, Obligated balance, start of year ==========
1,332,884.61

3200, Obligated balance, end of year ==========
1,168,299.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: 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
4011	4902	C	E					DISC				X		E			N		N	36,082.61
4020, Disc: Total outlays, gross																				========= 36,082.61
4080, Disc: Outlays, net																				========= 36,082.61
4190, Outlays, net (disc. and mand.)																				========= 36,082.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,493,104.62
3000	4901	C	B									X			E		N	1		34,984.96
Sub-Total, 3000																				**1,528,089.58**
3011	4801	C	B									X			E		N	1		-1,493,104.62
3011	4801	C	E									X			E		N	1		1,521,376.91
3011	4802	C	B					DISC				X			E		N	1	N	-177,000.32
3011	4802	C	E					DISC				X			E		N	1	N	122,363.67
3011	4901	C	B									X			E		N	1		-34,984.96
3011	4901	C	E									X			E		N	1		5,011.51
3011	4902	C	E					DISC				X			E		N		N	56,337.81
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	177,000.32
3020	4802	C	E					DISC				X			E		N	1	N	-122,363.67
3020	4902	C	E					DISC				X			E		N		N	-56,337.81
Sub-Total, 3020																				**-1,701.16**
3050	4801	C	E												E		N	1		1,521,376.91
3050	4901	C	E												E		N	1		5,011.51
Sub-Total, 3050																				**1,526,388.42**
3100, Obligated balance, start of year																				========== 1,528,089.58
3200, Obligated balance, end of year																				========== 1,526,388.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-177,000.32
4011	4802	C	E					DISC				X			E		N	1	N	122,363.67
4011	4902	C	E					DISC				X			E		N		N	56,337.81
	Sub-Total, 4011																			**1,701.16**
4020, Disc: Total outlays, gross																				======== 1,701.16
4080, Disc: Outlays, net																				======== 1,701.16
4190, Outlays, net (disc. and mand.)																				======== 1,701.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		1,589,380.49
3000	4901	C	B									X			E		N	1		60,781.25
Sub-Total, 3000																				**4,321,336.58**
3011	4801	C	B									X			E		N	1		-2,671,174.84
3011	4801	C	B									X			E		N	1		-1,589,380.49
3011	4801	C	E									X			E		N	1		1,650,161.74
3011	4801	C	E									X			E		N	1		2,671,174.84
3011	4901	C	B									X			E		N	1		-60,781.25
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-7,753.38
3050	4801	C	E												E		N	1		1,650,161.74
3050	4801	C	E												E		N	1		2,671,174.84
3050	4871	D	E												E		N			-7,753.38
Sub-Total, 3050																				**4,313,583.20**
3100, Obligated balance, start of year																				========== 4,321,336.58
3200, Obligated balance, end of year																				========== 4,313,583.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,322,250.27
3011	4801	C	B									X		E			N	1		-1,322,250.27
3011	4801	C	E									X		E			N	1		1,188,840.16
3011	4902	C	E					DISC				X		E			N		N	133,410.11
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-133,410.11
3050	4801	C	E											E			N	1		1,188,840.16
3100, Obligated balance, start of year																				========== 1,322,250.27
3200, Obligated balance, end of year																				========== 1,188,840.16

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	133,410.11
4020, Disc: Total outlays, gross																				========== 133,410.11
4080, Disc: Outlays, net																				========== 133,410.11
4190, Outlays, net (disc. and mand.)																				========== 133,410.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		396,367.06
3011	4801	C	B									X			E		N	1		-396,367.06
3011	4801	C	E									X			E		N	1		396,367.06
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		396,367.06
3100, Obligated balance, start of year																				========== 396,367.06
3200, Obligated balance, end of year																				========== 396,367.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,017,612.56
3011	4801	C	B									X		E			N	1		-1,017,612.56
3011	4801	C	E									X		E			N	1		1,016,527.83
3011	4902	C	E					DISC				X		E			N		N	1,084.73
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,084.73
3050	4801	C	E											E			N	1		1,016,527.83
3100, Obligated balance, start of year																				========== 1,017,612.56
3200, Obligated balance, end of year																				========== 1,016,527.83

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,084.73
4020, Disc: Total outlays, gross																				======== 1,084.73
4080, Disc: Outlays, net																				======== 1,084.73
4190, Outlays, net (disc. and mand.)																				======== 1,084.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,903,246.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,383,275.25

1021, Unob Bal: Recov of prior year unpaid obligations 2,820.30

1050, Unob Bal: Unobligated balance (total) ========== 25,386,095.55

1100, BA: Disc: Appropriation 167,331,867.00

1134, BA: Disc: Appropriations precluded from obligation -119,753,842.00

1160, BA: Disc: Appropriation (total) ========== 47,578,025.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 348,644.00

1750, BA: Disc: Spending auth: Total ========== 348,644.00

1900, Budget authority total (disc. and mand.) ========== 47,926,669.00

1930, Total budgetary resources avail (disc. and mand.) ========== 73,312,764.55

1940, Unob Bal: Memo: Unob bal expiring -60,281,234.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,128,283.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	162,244,442.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,903,246.57
3011, Ob Bal: Obligations incurred: Expired accounts	21,180.34
3020, Ob Bal: Outlays (gross)	-35,514,926.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,820.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-615,663.98
3050, Ob Bal: EOY: Unpaid obligations	133,035,459.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,931,875.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-348,644.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,428,933.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,851,586.21
3100, Obligated balance, start of year	========== 154,312,566.85
3200, Obligated balance, end of year	========== 128,183,872.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	47,926,669.00
4010, Disc: Outlays from new authority	3,430,380.98
4011, Disc: Outlays from balances	32,084,545.17
4020, Disc: Total outlays, gross	35,514,926.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,428,933.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,167.60
4040, Disc: Offsets against gross BA and outlays (total)	-3,431,101.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-348,644.00
4052, Disc: Offset, BA: Collection cred to expired accts	3,431,101.21
4060, Disc: Additional offsets against BA only (total)	3,082,457.21
4070, Disc: Budget authority, net	47,578,025.00
4080, Disc: Outlays, net	32,083,824.94
4180, Budget authority, net (disc. and mand.)	47,578,025.00
4190, Outlays, net (disc. and mand.)	32,083,824.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-277,761,828.49
0900	4801	C	B									X			U		N	1		-2,219,166.78
0900	4801	C	B									X			U		N	1		-4,644,219.01
0900	4801	C	E									X			U		N	1		1,718,281.37
0900	4801	C	E									X			U		N	1		4,644,219.01
0900	4801	C	E									X			U		N	1		259,098,022.02
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,561.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,561.83
0900	4881	C	E									X			U		N			150,836.07
0900	4901	C	B									X			U		N	1		-4,589,397.88
0900	4901	C	B									X			U		N	1		-14,510.81
0900	4901	C	E									X			U		N	1		2,621,492.54
0900	4902	C	E					DISC	BAL			X			U		N		N	20,994,860.35
0900	4902	C	E					DISC	NEW			X			U		N		N	1,122,901.64
0900	4902	C	E					DISC	BAL			X			U		N		N	515,396.22
0900	4981	C	E									X			U		N			279.47
Sub-Total, 0900																				**1,637,165.71**

Budgetary Resources

1000	4201	D	B												U		N	1		288,441,891.73
1000	4221	D	B			E		DISC				X			U		N	1		223,000.00
1000	4221	D	B			F		DISC				X			U		N	1		1,147.35
1000	4222	D	B			X		DISC				X			U		N	1		2,055,790.42
1000	4801	C	B									X			U		N	1		-277,761,828.49
1000	4801	C	B									X			U		N	1		-2,219,166.78
1000	4801	C	B									X			U		N	1		-4,644,219.01
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,561.84
1000	4901	C	B									X			U		N	1		-4,589,397.88
1000	4901	C	B									X			U		N	1		-14,510.81
Sub-Total, 1000																				**1,487,144.69**
1021	4871	D	E									X			U		N			760,515.12
1050, Unob Bal: Unobligated balance (total)																				========== 2,247,659.81
1100	4119	D	E	P				DISC				X		X	U		N	1		19,470,312.00
1160, BA: Disc: Appropriation (total)																				========== 19,470,312.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1700	4222	D	B			X		DISC				X		U		N	1		-2,055,790.42
1700	4222	D	E			X		DISC				X		U		N	1		1,554,905.01
1700	4252	D	E			X		DISC				X		U		N			500,885.41
Sub-Total, 1700																			**0.00**
1701	4221	D	B			E		DISC				X		U		N	1		-223,000.00
1701	4221	D	B			F		DISC				X		U		N	1		-1,147.35
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
Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== 19,470,312.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,717,971.81
1941	4450	C	E											U		N	1		1,209,759.95
1941	4450	C	E											U		N	1		60,770.99
1941	4510	C	E		S									U		N	1		9,735,156.00
1941	4610	C	E		A									U		N	1		9,075,119.16
Sub-Total, 1941																			**20,080,806.10**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		277,761,828.49
3000	4801	C	B									X		U		N	1		2,219,166.78
3000	4801	C	B									X		U		N	1		4,644,219.01
3000	4901	C	B									X		U		N	1		4,589,397.88
3000	4901	C	B									X		U		N	1		14,510.81
Sub-Total, 3000																			**289,229,122.97**
3010	4801	C	B									X		U		N	1		-277,761,828.49
3010	4801	C	B									X		U		N	1		-2,219,166.78
3010	4801	C	B									X		U		N	1		-4,644,219.01
3010	4801	C	E									X		U		N	1		1,718,281.37
3010	4801	C	E									X		U		N	1		4,644,219.01
3010	4801	C	E									X		U		N	1		259,098,022.02
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-5,561.84
3010	4802	C	E					DISC	BAL			X		U		N	1	N	5,561.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E									X		U			N			150,836.07
3010	4901	C	B									X		U			N	1		-4,589,397.88
3010	4901	C	B									X		U			N	1		-14,510.81
3010	4901	C	E									X		U			N	1		2,621,492.54
3010	4902	C	E					DISC	BAL			X		U			N		N	20,994,860.35
3010	4902	C	E					DISC	NEW			X		U			N		N	1,122,901.64
3010	4902	C	E					DISC	BAL			X		U			N		N	515,396.22
3010	4981	C	E									X		U			N			279.47
Sub-Total, 3010																				**1,637,165.71**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	5,561.84
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-5,561.83
3020	4902	C	E					DISC	BAL			X		U			N		N	-20,994,860.35
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,122,901.64
3020	4902	C	E					DISC	BAL			X		U			N		N	-515,396.22
Sub-Total, 3020																				**-22,633,158.20**
3040	4871	D	E									X		U			N			-760,515.12
3050	4801	C	E											U			N	1		1,718,281.37
3050	4801	C	E											U			N	1		4,644,219.01
3050	4801	C	E											U			N	1		259,098,022.02
3050	4871	D	E											U			N			-760,515.12
3050	4881	C	E											U			N			150,836.07
3050	4901	C	E											U			N	1		2,621,492.54
3050	4981	C	E											U			N			279.47
Sub-Total, 3050																				**267,472,615.36**
3060	4221	D	B			F		DISC				X		U			N	1		-1,147.35
3060	4221	D	B			E		DISC				X		U			N	1		-223,000.00
Sub-Total, 3060																				**-224,147.35**
3070	4221	D	B			E		DISC				X		U			N	1		223,000.00
3070	4221	D	B			F		DISC				X		U			N	1		1,147.35
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
Sub-Total, 3070																				**0.00**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3100, Obligated balance, start of year																				289,004,975.62
3200, Obligated balance, end of year																				267,248,468.01

BA & O, Net

4000, Disc: Budget authority, gross																				19,470,312.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,122,901.64
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-5,561.84
4011	4802	C	E					DISC	BAL			X		U			N	1	N	5,561.83
4011	4902	C	E					DISC	BAL			X		U			N		N	20,994,860.35
4011	4902	C	E					DISC	BAL			X		U			N		N	515,396.22
Sub-Total, 4011																				**21,510,256.56**
4020, Disc: Total outlays, gross																				22,633,158.20
4033	4222	D	B			X		DISC				X		U			N	1		2,055,790.42
4033	4222	D	E			X		DISC				X		U			N	1		-1,554,905.01
4033	4252	D	E			X		DISC				X		U			N			-500,885.41
Sub-Total, 4033																				**0.00**
4050	4221	D	B			F		DISC				X		U			N	1		1,147.35
4050	4221	D	B			E		DISC				X		U			N	1		223,000.00
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
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				19,470,312.00
4080, Disc: Outlays, net																				22,633,158.20
4180, Budget authority, net (disc. and mand.)																				19,470,312.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 22,633,158.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 1,637,165.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,487,144.69

1021, Unob Bal: Recov of prior year unpaid obligations 760,515.12

1050, Unob Bal: Unobligated balance (total) ========== 2,247,659.81

1100, BA: Disc: Appropriation 19,470,312.00

1160, BA: Disc: Appropriation (total) ========== 19,470,312.00

1900, Budget authority total (disc. and mand.) ========== 19,470,312.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,717,971.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,080,806.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	289,229,122.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,637,165.71
3020, Ob Bal: Outlays (gross)	-22,633,158.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-760,515.12
3050, Ob Bal: EOY: Unpaid obligations	267,472,615.36
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-224,147.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-224,147.35
3100, Obligated balance, start of year	========== 289,004,975.62
3200, Obligated balance, end of year	========== 267,248,468.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,470,312.00
4010, Disc: Outlays from new authority	1,122,901.64
4011, Disc: Outlays from balances	21,510,256.56
4020, Disc: Total outlays, gross	========== 22,633,158.20
4070, Disc: Budget authority, net	========== 19,470,312.00
4080, Disc: Outlays, net	========== 22,633,158.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				========== 19,470,312.00
4190, Outlays, net (disc. and mand.)																				========== 22,633,158.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-713,064.48
0900	4801	C	E									X		U			N	1		715,564.48
0900	4902	D	E					DISC	BAL			X		U			N		N	-2,500.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,042,304.00
1000	4801	C	B									X		U			N	1		-713,064.48
Sub-Total, 1000																				**1,329,239.52**
1050, Unob Bal: Unobligated balance (total)																				========== 1,329,239.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,329,239.52
1941	4450	C	E											U			N	1		1,329,239.52
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		713,064.48
3010	4801	C	B									X		U			N	1		-713,064.48
3010	4801	C	E									X		U			N	1		715,564.48
3010	4902	D	E					DISC	BAL			X		U			N		N	-2,500.00
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL			X		U			N		N	2,500.00
3050	4801	C	E											U			N	1		715,564.48
3100, Obligated balance, start of year																				========== 713,064.48
3200, Obligated balance, end of year																				========== 715,564.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4011	4902	D	E					DISC	BAL			X			U		N		N	-2,500.00
4020, Disc: Total outlays, gross																				======= -2,500.00
4080, Disc: Outlays, net																				======= -2,500.00
4190, Outlays, net (disc. and mand.)																				======= -2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-35,712,892.99
0900	4801	C	B									X			U		N	1		-115,648,443.25
0900	4801	C	B									X			U		N	1		-47,557,883.63
0900	4801	C	B									X			U		N	1		-600,000.00
0900	4801	C	E									X			U		N	1		99,663,088.92
0900	4801	C	E									X			U		N	1		397,381.73
0900	4801	C	E									X			U		N	1		40,719,928.35
0900	4801	C	E									X			U		N	1		35,582,306.87
0900	4901	C	B									X			U		N	1		-119,639.74
0900	4901	C	B									X			U		N	1		-160,678.55
0900	4901	C	E									X			U		N	1		580,298.52
0900	4901	C	E									X			U		N	1		245,751.98
0900	4902	C	E					DISC	BAL			X			U		N		N	15,900,280.90
0900	4902	C	E					DISC	BAL			X			U		N		N	202,618.27
0900	4902	C	E					DISC	BAL			X			U		N		N	130,586.12
0900	4902	C	E					DISC	BAL			X			U		N		N	6,377,296.50
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		169,865,207.87
1000	4221	D	B			F		DISC				X			U		N	1		9,838,758.00
1000	4222	D	B			F		DISC				X			U		N	1		29,833,433.93
1000	4801	C	B									X			U		N	1		-35,712,892.99
1000	4801	C	B									X			U		N	1		-115,648,443.25
1000	4801	C	B									X			U		N	1		-47,557,883.63
1000	4801	C	B									X			U		N	1		-600,000.00
1000	4901	C	B									X			U		N	1		-119,639.74
1000	4901	C	B									X			U		N	1		-160,678.55
Sub-Total, 1000																				**9,737,861.64**
1021	4871	D	E									X			U		N			1,741,749.94
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,479,611.58
1700	4222	D	B			F		DISC				X			U		N	1		-29,833,433.93
1700	4222	D	E			F		DISC				X			U		N	1		29,702,847.81
1700	4252	D	E			F		DISC				X			U		N			130,586.12
1700	4266	D	E					DISC				X			U		N			27,519.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
	Sub-Total, 1700																			**27,519.36**
1701	4221	D	B			F		DISC				X			U		N	1		-9,838,758.00
1701	4221	D	E			F		DISC				X			U		N	1		9,636,139.73
1701	4251	D	E			F		DISC				X			U		N	1		202,618.27
	Sub-Total, 1701																			**0.00**
	1750, BA: Disc: Spending auth: Total																			========= 27,519.36
	1900, Budget authority total (disc. and mand.)																			========= 27,519.36
	1930, Total budgetary resources avail (disc. and mand.)																			========== 11,507,130.94
1941	4450	C	E												U		N	1		146,948.30
1941	4450	C	E												U		N	1		3,609,298.94
1941	4510	C	E		A										U	X	N	1		933,177.70
1941	4610	C	E		A										U		N	1		7,067,706.00
	Sub-Total, 1941																			**11,757,130.94**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		35,712,892.99
3000	4801	C	B									X			U		N	1		115,648,443.25
3000	4801	C	B									X			U		N	1		47,557,883.63
3000	4801	C	B									X			U		N	1		600,000.00
3000	4901	C	B									X			U		N	1		119,639.74
3000	4901	C	B									X			U		N	1		160,678.55
	Sub-Total, 3000																			**199,799,538.16**
3010	4801	C	B									X			U		N	1		-35,712,892.99
3010	4801	C	B									X			U		N	1		-115,648,443.25
3010	4801	C	B									X			U		N	1		-47,557,883.63
3010	4801	C	B									X			U		N	1		-600,000.00
3010	4801	C	E									X			U		N	1		99,663,088.92
3010	4801	C	E									X			U		N	1		397,381.73
3010	4801	C	E									X			U		N	1		40,719,928.35
3010	4801	C	E									X			U		N	1		35,582,306.87
3010	4901	C	B									X			U		N	1		-119,639.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X		U		N	1		-160,678.55
3010	4901	C	E									X		U		N	1		580,298.52
3010	4901	C	E									X		U		N	1		245,751.98
3010	4902	C	E					DISC	BAL			X		U		N		N	15,900,280.90
3010	4902	C	E					DISC	BAL			X		U		N		N	202,618.27
3010	4902	C	E					DISC	BAL			X		U		N		N	130,586.12
3010	4902	C	E					DISC	BAL			X		U		N		N	6,377,296.50
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,900,280.90
3020	4902	C	E					DISC	BAL			X		U		N		N	-202,618.27
3020	4902	C	E					DISC	BAL			X		U		N		N	-130,586.12
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,377,296.50
Sub-Total, 3020																			**-22,610,781.79**
3040	4871	D	E									X		U		N			-1,741,749.94
3050	4801	C	E											U		N	1		99,663,088.92
3050	4801	C	E											U		N	1		397,381.73
3050	4801	C	E											U		N	1		40,719,928.35
3050	4801	C	E											U		N	1		35,582,306.87
3050	4871	D	E											U		N			-1,741,749.94
3050	4901	C	E											U		N	1		580,298.52
3050	4901	C	E											U		N	1		245,751.98
Sub-Total, 3050																			**175,447,006.43**
3060	4221	D	B			F		DISC				X		U		N	1		-9,838,758.00
3070	4221	D	B			F		DISC				X		U		N	1		9,838,758.00
3070	4221	D	E			F		DISC				X		U		N	1		-9,636,139.73
3070	4251	D	E			F		DISC				X		U		N	1		-202,618.27
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-9,636,139.73
3090	4251	D	E			F		DISC						U		N	1		-202,618.27
Sub-Total, 3090																			**-9,838,758.00**
3100, Obligated balance, start of year																			========== 189,960,780.16
3200, Obligated balance, end of year																			========== 165,608,248.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				=========
																				27,519.36
4011	4902	C	E					DISC	BAL			X			U		N		N	15,900,280.90
4011	4902	C	E					DISC	BAL			X			U		N		N	202,618.27
4011	4902	C	E					DISC	BAL			X			U		N		N	130,586.12
4011	4902	C	E					DISC	BAL			X			U		N		N	6,377,296.50
Sub-Total, 4011																				**22,610,781.79**
4020, Disc: Total outlays, gross																				==========
																				22,610,781.79
4030	4222	D	B			F		DISC				X			U		N	1		29,833,433.93
4030	4222	D	E			F		DISC				X			U		N	1		-29,702,847.81
4030	4252	D	E			F		DISC				X			U		N			-130,586.12
Sub-Total, 4030																				**0.00**
4033	4266	D	E					DISC				X			U		N			-27,519.36
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-27,519.36
4050	4221	D	B			F		DISC				X			U		N	1		9,838,758.00
4050	4221	D	E			F		DISC				X			U		N	1		-9,636,139.73
4050	4251	D	E			F		DISC				X			U		N	1		-202,618.27
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				==========
																				22,583,262.43
4190, Outlays, net (disc. and mand.)																				==========
																				22,583,262.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		Y	1		-0.13
0900	4801	C	E									X			U		Y	1		0.13
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		0.13
1000	4801	C	B									X			U		Y	1		-0.13
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		0.13
3010	4801	C	B									X			U		Y	1		-0.13
3010	4801	C	E									X			U		Y	1		0.13
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		0.13
3100, Obligated balance, start of year																				====== 0.13
3200, Obligated balance, end of year																				====== 0.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /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 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		3,452,751.98
0900	4901	C	E									X		U		Y	1		1,003,031.22
0900	4902	C	E					DISC				X		U		Y		N	2,823,662.50
Sub-Total, 0900																			**7,279,445.70**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		27,728,087.00
1160, BA: Disc: Appropriation (total)																			========== 27,728,087.00
1900, Budget authority total (disc. and mand.)																			========== 27,728,087.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,728,087.00
1940	4510	C	E		S									U		Y	1		-13,864,044.00
1940	4610	C	E		A									U		Y	1		-4,521,368.22
1940	4700	C	E		A									U		Y	1		-2,063,229.08
Sub-Total, 1940																			**-20,448,641.30**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		3,452,751.98
3010	4901	C	E									X		U		Y	1		1,003,031.22
3010	4902	C	E					DISC				X		U		Y		N	2,823,662.50
Sub-Total, 3010																			**7,279,445.70**
3020	4902	C	E					DISC				X		U		Y		N	-2,823,662.50
3050	4801	C	E											U		Y	1		3,452,751.98
3050	4901	C	E											U		Y	1		1,003,031.22
Sub-Total, 3050																			**4,455,783.20**
3200, Obligated balance, end of year																			========== 4,455,783.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /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																				========== 27,728,087.00
4010	4902	C	E					DISC				X			U		Y		N	2,823,662.50
4020, Disc: Total outlays, gross																				========== 2,823,662.50
4070, Disc: Budget authority, net																				========== 27,728,087.00
4080, Disc: Outlays, net																				========== 2,823,662.50
4180, Budget authority, net (disc. and mand.)																				========== 27,728,087.00
4190, Outlays, net (disc. and mand.)																				========== 2,823,662.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,139,945,304.68
3000	4801	C	B									X			E		N	1		46,600,000.00
3000	4901	C	B									X			E		N	1		8,887,817.61
Sub-Total, 3000																				**1,195,433,122.29**
3011	4801	C	B									X			E		N	1		-1,139,945,304.68
3011	4801	C	B									X			E		N	1		-46,600,000.00
3011	4801	C	E									X			E		N	1		1,115,980,244.58
3011	4801	C	E									X			E		N	1		46,600,000.00
3011	4881	C	E									X			E		N			7,266.72
3011	4901	C	B									X			E		N	1		-8,887,817.61
3011	4901	C	E									X			E		N	1		6,194,870.99
3011	4902	C	E					DISC				X			E		N		N	26,670,046.73
3011	4981	C	E									X			E		N			279.29
3011	4982	C	E					DISC				X			E		N		N	4,198.26
Sub-Total, 3011																				**23,784.28**
3020	4902	C	E					DISC				X			E		N		N	-26,670,046.73
3020	4982	C	E					DISC				X			E		N		N	-4,198.26
Sub-Total, 3020																				**-26,674,244.99**
3041	4871	D	E									X			E		N			-150,615.33
3050	4801	C	E												E		N	1		1,115,980,244.58
3050	4801	C	E												E		N	1		46,600,000.00
3050	4871	D	E												E		N			-150,615.33
3050	4881	C	E												E		N			7,266.72
3050	4901	C	E												E		N	1		6,194,870.99
3050	4981	C	E												E		N			279.29
Sub-Total, 3050																				**1,168,632,046.25**
3100, Obligated balance, start of year																				========== 1,195,433,122.29
3200, Obligated balance, end of year																				========== 1,168,632,046.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	26,670,046.73
4011	4982	C	E					DISC				X			E		N		N	4,198.26
	Sub-Total, 4011																			**26,674,244.99**
4020, Disc: Total outlays, gross																				========== 26,674,244.99
4033	4972	D	E			X		DISC				X			E		N			-4,638.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,638.52
4052	4972	D	E			X		DISC				X			E		N			4,638.52
4060, Disc: Additional offsets against BA only (total)																				======== 4,638.52
4080, Disc: Outlays, net																				========== 26,669,606.47
4190, Outlays, net (disc. and mand.)																				========== 26,669,606.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		58,621,178.59
3000	4801	C	B									X			E		N	1		1,709,331,136.13
3000	4901	C	B									X			E		N	1		2,734,275.00
3000	4901	C	B									X			E		N	1		30,360,108.00
Sub-Total, 3000																				**1,801,046,697.72**
3011	4801	C	B									X			E		N	1		-58,621,178.59
3011	4801	C	B									X			E		N	1		-1,709,331,136.13
3011	4801	C	E									X			E		N	1		39,287,155.49
3011	4801	C	E									X			E		N	1		1,651,757,267.52
3011	4802	C	B					DISC				X			E		N	1	N	-1,000,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-5,469,594.76
3011	4802	C	E					DISC				X			E		N	1	N	1,000,000.00
3011	4802	C	E					DISC				X			E		N	1	N	4,479,179.63
3011	4881	C	E									X			E		N			57.12
3011	4901	C	B									X			E		N	1		-2,734,275.00
3011	4901	C	B									X			E		N	1		-30,360,108.00
3011	4901	C	E									X			E		N	1		25,672,076.09
3011	4901	C	E									X			E		N	1		2,699,866.88
3011	4902	C	E					DISC				X			E		N		N	57,608,276.73
3011	4902	C	E					DISC				X			E		N		N	25,012,470.14
Sub-Total, 3011																				**57.12**
3020	4802	C	B					DISC				X			E		N	1	N	1,000,000.00
3020	4802	C	B					DISC				X			E		N	1	N	5,469,594.76
3020	4802	C	E					DISC				X			E		N	1	N	-1,000,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-4,479,179.63
3020	4902	C	E					DISC				X			E		N		N	-57,608,276.73
3020	4902	C	E					DISC				X			E		N		N	-25,012,470.14
Sub-Total, 3020																				**-81,630,331.74**
3041	4871	D	E									X			E		N			-77,444.19
3050	4801	C	E												E		N	1		39,287,155.49
3050	4801	C	E												E		N	1		1,651,757,267.52
3050	4871	D	E												E		N			-77,444.19
3050	4881	C	E												E		N			57.12
3050	4901	C	E												E		N	1		25,672,076.09
3050	4901	C	E												E		N	1		2,699,866.88
Sub-Total, 3050																				**1,719,338,978.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,801,046,697.72
3200, Obligated balance, end of year																				1,719,338,978.91

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-1,000,000.00
4011	4802	C	B			DISC		X		E		N	1	N	-5,469,594.76
4011	4802	C	E			DISC		X		E		N	1	N	1,000,000.00
4011	4802	C	E			DISC		X		E		N	1	N	4,479,179.63
4011	4902	C	E			DISC		X		E		N		N	57,608,276.73
4011	4902	C	E			DISC		X		E		N		N	25,012,470.14
Sub-Total, 4011															**81,630,331.74**
4020, Disc: Total outlays, gross															81,630,331.74
4080, Disc: Outlays, net															81,630,331.74
4190, Outlays, net (disc. and mand.)															81,630,331.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,869,303.96
3000	4801	C	B									X		E		N	1		10,348.00
3000	4901	C	B									X		E		N	1		4,407,742.36
Sub-Total, 3000																			**13,287,394.32**
3011	4801	C	B									X		E		N	1		-8,869,303.96
3011	4801	C	B									X		E		N	1		-10,348.00
3011	4801	C	E									X		E		N	1		10,348.00
3011	4801	C	E									X		E		N	1		8,935,625.57
3011	4901	C	B									X		E		N	1		-4,407,742.36
3011	4902	C	E					DISC				X		E		N		N	4,352,116.75
3011	4982	C	E					DISC				X		E		N		N	68,200.64
Sub-Total, 3011																			**78,896.64**
3020	4902	C	E					DISC				X		E		N		N	-4,352,116.75
3020	4982	C	E					DISC				X		E		N		N	-68,200.64
Sub-Total, 3020																			**-4,420,317.39**
3041	4871	D	E									X		E		N			-2,028,721.41
3050	4801	C	E											E		N	1		10,348.00
3050	4801	C	E											E		N	1		8,935,625.57
3050	4871	D	E											E		N			-2,028,721.41
Sub-Total, 3050																			**6,917,252.16**
3060	4221	D	B			F		DISC				X		E		N	1		-1,586,204.13
3071	4221	D	B			F		DISC				X		E		N	1		1,586,204.13
3071	4221	D	E			F		DISC				X		E		N	1		-1,586,204.13
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-1,586,204.13
3100, Obligated balance, start of year																			========== 11,701,190.19
3200, Obligated balance, end of year																			========== 5,331,048.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	4,352,116.75
4011	4982	C	E					DISC				X			E		N		N	68,200.64
Sub-Total, 4011																				**4,420,317.39**
4020, Disc: Total outlays, gross																				==========
																				4,420,317.39
4030	4222	D	B			F		DISC				X			E		N	1		8,275,315.24
4030	4222	D	E			F		DISC				X			E		N	1		-8,365,359.24
Sub-Total, 4030																				**-90,044.00**
4033	4222	D	B			X		DISC				X			E		N	1		1,083,003.34
4033	4222	D	E			X		DISC				X			E		N	1		-1,083,003.34
4033	4252	C	E			X		DISC				X			E		N			90,044.00
4033	4972	D	E			X		DISC				X			E		N			-102,619.03
Sub-Total, 4033																				**-12,575.03**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-102,619.03
4052	4222	D	B			F		DISC				X			E		N	1		-8,275,315.24
4052	4222	D	B			X		DISC				X			E		N	1		-1,083,003.34
4052	4222	D	E			X		DISC				X			E		N	1		1,083,003.34
4052	4222	D	E			F		DISC				X			E		N	1		8,365,359.24
4052	4252	C	E			X		DISC				X			E		N			-90,044.00
4052	4972	D	E			X		DISC				X			E		N			102,619.03
Sub-Total, 4052																				**102,619.03**
4060, Disc: Additional offsets against BA only (total)																				==========
																				102,619.03
4080, Disc: Outlays, net																				==========
																				4,317,698.36
4190, Outlays, net (disc. and mand.)																				==========
																				4,317,698.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,700.00
3000	4801	C	B									X			E		N	1		1,845,565,276.54
3000	4901	C	B									X			E		N	1		87,254,118.15
Sub-Total, 3000																				**1,932,822,094.69**
3011	4801	C	B									X			E		N	1		-2,700.00
3011	4801	C	B									X			E		N	1		-1,845,565,276.54
3011	4801	C	E									X			E		N	1		2,700.00
3011	4801	C	E									X			E		N	1		1,624,934,278.81
3011	4802	C	B					DISC				X			E		N	1	N	-15,160,998.04
3011	4802	C	E					DISC				X			E		N	1	N	12,933,061.13
3011	4901	C	B									X			E		N	1		-87,254,118.15
3011	4901	C	E									X			E		N	1		78,328,779.61
3011	4902	C	E					DISC				X			E		N		N	231,784,273.18
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	15,160,998.04
3020	4802	C	E					DISC				X			E		N	1	N	-12,933,061.13
3020	4902	C	E					DISC				X			E		N		N	-231,784,273.18
Sub-Total, 3020																				**-229,556,336.27**
3041	4871	D	E									X			E		N			-2,397.19
3050	4801	C	E												E		N	1		2,700.00
3050	4801	C	E												E		N	1		1,624,934,278.81
3050	4871	D	E												E		N			-2,397.19
3050	4901	C	E												E		N	1		78,328,779.61
Sub-Total, 3050																				**1,703,263,361.23**
3100, Obligated balance, start of year																				========== 1,932,822,094.69
3200, Obligated balance, end of year																				========== 1,703,263,361.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	-15,160,998.04
4011	4802	C	E					DISC				X			E		N	1	N	12,933,061.13
4011	4902	C	E					DISC				X			E		N		N	231,784,273.18
	Sub-Total, 4011																			**229,556,336.27**
4020, Disc: Total outlays, gross																				========== 229,556,336.27
4080, Disc: Outlays, net																				========== 229,556,336.27
4190, Outlays, net (disc. and mand.)																				========== 229,556,336.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,133,936,267.86
3000	4901	C	B									X		E		N	1		145,660,737.18
Sub-Total, 3000																			**1,279,597,005.04**
3011	4801	C	B									X		E		N	1		-1,133,936,267.86
3011	4801	C	E									X		E		N	1		907,712,890.32
3011	4802	C	B					DISC				X		E		N	1	N	-24,722,126.22
3011	4802	C	E					DISC				X		E		N	1	N	15,327,325.40
3011	4881	C	E									X		E		N			1,290.28
3011	4901	C	B									X		E		N	1		-145,660,737.18
3011	4901	C	E									X		E		N	1		89,317,973.19
3011	4902	C	E					DISC				X		E		N		N	291,959,652.07
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	24,722,126.22
3020	4802	C	E					DISC				X		E		N	1	N	-15,327,325.40
3020	4902	C	E					DISC				X		E		N		N	-291,959,652.07
Sub-Total, 3020																			**-282,564,851.25**
3041	4871	D	E									X		E		N			-1,115,930.23
3050	4801	C	E											E		N	1		907,712,890.32
3050	4871	D	E											E		N			-1,115,930.23
3050	4881	C	E											E		N			1,290.28
3050	4901	C	E											E		N	1		89,317,973.19
Sub-Total, 3050																			**995,916,223.56**
3100, Obligated balance, start of year																			========== 1,279,597,005.04
3200, Obligated balance, end of year																			========== 995,916,223.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	-24,722,126.22
4011	4802	C	E					DISC				X			E		N	1	N	15,327,325.40
4011	4902	C	E					DISC				X			E		N		N	291,959,652.07
	Sub-Total, 4011																			**282,564,851.25**
4020, Disc: Total outlays, gross																				========== 282,564,851.25
4080, Disc: Outlays, net																				========== 282,564,851.25
4190, Outlays, net (disc. and mand.)																				========== 282,564,851.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,674,478.98
3011	4801	C	B									X		E		N	1		-6,674,478.98
3011	4801	C	E									X		E		N	1		1,641,720.87
3011	4902	C	E					DISC				X		E		N		N	5,032,758.11
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-5,032,758.11
3050	4801	C	E											E		N	1		1,641,720.87
3100, Obligated balance, start of year																			========== 6,674,478.98
3200, Obligated balance, end of year																			========== 1,641,720.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,032,758.11
4020, Disc: Total outlays, gross																			========== 5,032,758.11
4080, Disc: Outlays, net																			========== 5,032,758.11
4190, Outlays, net (disc. and mand.)																			========== 5,032,758.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		775,209,004.51
3000	4801	D	B									X			E		N	1		-31,756.76
3000	4801	C	B									X			E		N	1		40,924.60
3000	4901	C	B									X			E		N	1		52,680,717.99
3000	4901	C	B									X			E		N	1		31,756.76
Sub-Total, 3000																				**827,930,647.10**
3011	4801	C	B									X			E		N	1		-775,209,004.51
3011	4801	D	B									X			E		N	1		31,756.76
3011	4801	C	B									X			E		N	1		-40,924.60
3011	4801	C	E									X			E		N	1		40,924.60
3011	4801	C	E									X			E		N	1		595,151,227.46
3011	4802	C	B					DISC				X			E		N	1	N	-8,792,257.95
3011	4802	C	E					DISC				X			E		N	1	N	9,714,130.24
3011	4901	C	B									X			E		N	1		-52,680,717.99
3011	4901	C	B									X			E		N	1		-31,756.76
3011	4901	C	E									X			E		N	1		56,538,171.69
3011	4902	C	E					DISC				X			E		N		N	175,278,451.06
3011	4982	C	E					DISC				X			E		N		N	1,726.68
Sub-Total, 3011																				**1,726.68**
3020	4802	C	B					DISC				X			E		N	1	N	8,792,257.95
3020	4802	C	E					DISC				X			E		N	1	N	-9,714,130.24
3020	4902	C	E					DISC				X			E		N		N	-175,278,451.06
3020	4982	C	E					DISC				X			E		N		N	-1,726.68
Sub-Total, 3020																				**-176,202,050.03**
3041	4871	D	E									X			E		N			-177,504.73
3050	4801	C	E												E		N	1		40,924.60
3050	4801	C	E												E		N	1		595,151,227.46
3050	4871	D	E												E		N			-177,504.73
3050	4901	C	E												E		N	1		56,538,171.69
Sub-Total, 3050																				**651,552,819.02**
3100, Obligated balance, start of year																				========== 827,930,647.10
3200, Obligated balance, end of year																				========== 651,552,819.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	-8,792,257.95
4011	4802	C	E					DISC				X		E			N	1	N	9,714,130.24
4011	4902	C	E					DISC				X		E			N		N	175,278,451.06
4011	4982	C	E					DISC				X		E			N		N	1,726.68
	Sub-Total, 4011																			**176,202,050.03**
4020, Disc: Total outlays, gross																				========== 176,202,050.03
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			-1,726.68
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,726.68
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			1,726.68
	Sub-Total, 4052																			**1,726.68**
4060, Disc: Additional offsets against BA only (total)																				======== 1,726.68
4080, Disc: Outlays, net																				========== 176,200,323.35
4190, Outlays, net (disc. and mand.)																				========== 176,200,323.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-48,484,338.26
0900	4801	C	E									X			U		Y	1		253,320,720.74
0900	4901	C	B									X			U		Y	1		-1,553,460.37
0900	4901	C	E									X			U		Y	1		1,708,066.31
0900	4902	C	E					DISC				X			U		Y		N	7,561,799.96
	Sub-Total, 0900																			**212,552,788.38**

Budgetary Resources

1000	4201	D	B												U		Y	1		660,973,794.46
1000	4801	C	B									X			U		Y	1		-48,484,338.26
1000	4901	C	B									X			U		Y	1		-1,553,460.37
	Sub-Total, 1000																			**610,935,995.83**
1021	4871	D	E									X			U		Y			10,832.83
1050, Unob Bal: Unobligated balance (total)																				========== 610,946,828.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 610,946,828.66
1940	4450	C	E												U		Y	1		-6,913.01
1940	4510	D	E		A										U		Y	1		230.00
1940	4610	C	E		A										U		Y	1		-38,075,272.62
1940	4700	C	E		A										U		Y	1		-360,302,243.00
	Sub-Total, 1940																			**-398,384,198.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		48,484,338.26
3000	4901	C	B									X			U		Y	1		1,553,460.37
	Sub-Total, 3000																			**50,037,798.63**
3010	4801	C	B									X			U		Y	1		-48,484,338.26
3010	4801	C	E									X			U		Y	1		253,320,720.74
3010	4901	C	B									X			U		Y	1		-1,553,460.37
3010	4901	C	E									X			U		Y	1		1,708,066.31
3010	4902	C	E					DISC				X			U		Y		N	7,561,799.96
	Sub-Total, 3010																			**212,552,788.38**
3020	4902	C	E					DISC				X			U		Y		N	-7,561,799.96
3040	4871	D	E									X			U		Y			-10,832.83
3050	4801	C	E												U		Y	1		253,320,720.74
3050	4871	D	E												U		Y			-10,832.83
3050	4901	C	E												U		Y	1		1,708,066.31
	Sub-Total, 3050																			**255,017,954.22**
3100, Obligated balance, start of year																				========== 50,037,798.63
3200, Obligated balance, end of year																				========== 255,017,954.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y		N	7,561,799.96
4020, Disc: Total outlays, gross																				========== 7,561,799.96
4080, Disc: Outlays, net																				========== 7,561,799.96
4190, Outlays, net (disc. and mand.)																				========== 7,561,799.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		661.00
3000	4801	C	B									X			E		N	1		629,342,002.74
3000	4901	C	B									X			E		N	1		5,250,325.00
Sub-Total, 3000																				**634,592,988.74**
3011	4801	C	B									X			E		N	1		-661.00
3011	4801	C	B									X			E		N	1		-629,342,002.74
3011	4801	C	E									X			E		N	1		547,046,863.22
3011	4801	C	E									X			E		N	1		661.00
3011	4901	C	B									X			E		N	1		-5,250,325.00
3011	4901	C	E									X			E		N	1		8,374,179.97
3011	4902	C	E					DISC				X			E		N		N	79,171,284.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-79,171,284.55
3041	4871	D	E									X			E		N			-1,894,444.00
3050	4801	C	E												E		N	1		547,046,863.22
3050	4801	C	E												E		N	1		661.00
3050	4871	D	E												E		N			-1,894,444.00
3050	4901	C	E												E		N	1		8,374,179.97
Sub-Total, 3050																				**553,527,260.19**
3100, Obligated balance, start of year																				========== 634,592,988.74
3200, Obligated balance, end of year																				========== 553,527,260.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	79,171,284.55
4020, Disc: Total outlays, gross																			========== 79,171,284.55
4080, Disc: Outlays, net																			========== 79,171,284.55
4190, Outlays, net (disc. and mand.)																			========== 79,171,284.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		288,232,604.21
3000	4901	C	B									X			E		N	1		4,066,912.91
Sub-Total, 3000																				**292,299,517.12**
3011	4801	C	B									X			E		N	1		-288,232,604.21
3011	4801	C	E									X			E		N	1		240,345,282.19
3011	4901	C	B									X			E		N	1		-4,066,912.91
3011	4901	C	E									X			E		N	1		2,062,875.96
3011	4902	C	E					DISC				X			E		N		N	49,891,358.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-49,891,358.97
3050	4801	C	E												E		N	1		240,345,282.19
3050	4901	C	E												E		N	1		2,062,875.96
Sub-Total, 3050																				**242,408,158.15**
3100, Obligated balance, start of year																				========== 292,299,517.12
3200, Obligated balance, end of year																				========== 242,408,158.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	49,891,358.97
4020, Disc: Total outlays, gross																				========== 49,891,358.97
4080, Disc: Outlays, net																				========== 49,891,358.97
4190, Outlays, net (disc. and mand.)																				========== 49,891,358.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		76,295,868.95
3000	4901	C	B									X			E		N	1		2,978,279.12
Sub-Total, 3000																				**79,274,148.07**
3011	4801	C	B									X			E		N	1		-76,295,868.95
3011	4801	C	E									X			E		N	1		65,014,258.28
3011	4802	C	B					DISC				X			E		N	1	N	-873.71
3011	4802	C	E					DISC				X			E		N	1	N	873.71
3011	4901	C	B									X			E		N	1		-2,978,279.12
3011	4901	C	E									X			E		N	1		662,259.35
3011	4902	C	E					DISC				X			E		N		N	13,597,630.44
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	-13,597,630.44
Sub-Total, 3020																				**-13,597,630.44**
3041	4871	D	E									X			E		N			-491,061.91
3050	4801	C	E												E		N	1		65,014,258.28
3050	4871	D	E												E		N			-491,061.91
3050	4901	C	E												E		N	1		662,259.35
Sub-Total, 3050																				**65,185,455.72**
3100, Obligated balance, start of year																				========== 79,274,148.07
3200, Obligated balance, end of year																				========== 65,185,455.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	13,597,630.44
	Sub-Total, 4011																			**13,597,630.44**
4020, Disc: Total outlays, gross																				========== 13,597,630.44
4080, Disc: Outlays, net																				========== 13,597,630.44
4190, Outlays, net (disc. and mand.)																				========== 13,597,630.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		64,244,413.95
3000	4901	C	B									X		E			N	1		968,467.70
Sub-Total, 3000																				**65,212,881.65**
3011	4801	C	B									X		E			N	1		-64,244,413.95
3011	4801	C	E									X		E			N	1		58,511,172.09
3011	4881	C	E									X		E			N			8,895.44
3011	4901	C	B									X		E			N	1		-968,467.70
3011	4901	C	E									X		E			N	1		69,195.00
3011	4902	C	E					DISC				X		E			N		N	6,623,619.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-6,623,619.12
3050	4801	C	E											E			N	1		58,511,172.09
3050	4881	C	E											E			N			8,895.44
3050	4901	C	E											E			N	1		69,195.00
Sub-Total, 3050																				**58,589,262.53**
3100, Obligated balance, start of year																				========== 65,212,881.65
3200, Obligated balance, end of year																				========== 58,589,262.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	6,623,619.12
4020, Disc: Total outlays, gross																				========== 6,623,619.12
4080, Disc: Outlays, net																				========== 6,623,619.12
4190, Outlays, net (disc. and mand.)																				========== 6,623,619.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		18,900,948.41
3000	4901	C	B									X			E		N	1		113,012.75
Sub-Total, 3000																				**19,013,961.16**
3011	4801	C	B									X			E		N	1		-18,900,948.41
3011	4801	C	E									X			E		N	1		17,367,870.32
3011	4881	C	E									X			E		N			9,757.09
3011	4901	C	B									X			E		N	1		-113,012.75
3011	4902	C	E					DISC				X			E		N		N	1,636,333.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,636,333.75
3041	4871	D	E									X			E		N			-1,586,241.18
3050	4801	C	E												E		N	1		17,367,870.32
3050	4871	D	E												E		N			-1,586,241.18
3050	4881	C	E												E		N			9,757.09
Sub-Total, 3050																				**15,791,386.23**
3100, Obligated balance, start of year																				========== 19,013,961.16
3200, Obligated balance, end of year																				========== 15,791,386.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,636,333.75
4020, Disc: Total outlays, gross																				========== 1,636,333.75
4080, Disc: Outlays, net																				========== 1,636,333.75
4190, Outlays, net (disc. and mand.)																				========== 1,636,333.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		104,911,389.05
3000	4901	C	B									X			E		N	1		648,272.34
Sub-Total, 3000																				**105,559,661.39**
3011	4801	C	B									X			E		N	1		-104,911,389.05
3011	4801	C	E									X			E		N	1		82,304,103.53
3011	4901	C	B									X			E		N	1		-648,272.34
3011	4902	C	E					DISC				X			E		N		N	23,255,557.86
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-23,255,557.86
3041	4871	D	E									X			E		N			-845,315.66
3050	4801	C	E												E		N	1		82,304,103.53
3050	4871	D	E												E		N			-845,315.66
Sub-Total, 3050																				**81,458,787.87**
3100, Obligated balance, start of year																				========== 105,559,661.39
3200, Obligated balance, end of year																				========== 81,458,787.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,255,557.86
4020, Disc: Total outlays, gross																				========== 23,255,557.86
4080, Disc: Outlays, net																				========== 23,255,557.86
4190, Outlays, net (disc. and mand.)																				========== 23,255,557.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		53,720,717.28
3000	4901	C	B									X			E		N	1		1,501,231.00
Sub-Total, 3000																				**55,221,948.28**
3011	4801	C	B									X			E		N	1		-53,720,717.28
3011	4801	C	E									X			E		N	1		32,924,432.74
3011	4901	C	B									X			E		N	1		-1,501,231.00
3011	4901	C	E									X			E		N	1		1,817,610.54
3011	4902	C	E					DISC				X			E		N		N	20,479,905.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-20,479,905.00
3050	4801	C	E												E		N	1		32,924,432.74
3050	4901	C	E												E		N	1		1,817,610.54
Sub-Total, 3050																				**34,742,043.28**
3100, Obligated balance, start of year																				========== 55,221,948.28
3200, Obligated balance, end of year																				========== 34,742,043.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20,479,905.00
4020, Disc: Total outlays, gross																				========== 20,479,905.00
4080, Disc: Outlays, net																				========== 20,479,905.00
4190, Outlays, net (disc. and mand.)																				========== 20,479,905.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0718 -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		122,062.89
0900	4901	C	E									X			U		Y	1		91,937.69
0900	4902	C	E					DISC				X			U		Y		N	549,965.55
Sub-Total, 0900																				**763,966.13**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		135,949,016.00
1160, BA: Disc: Appropriation (total)																				========== 135,949,016.00
1900, Budget authority total (disc. and mand.)																				========== 135,949,016.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,949,016.00
1940	4510	C	E		S										U		Y	1		-1,105,055.00
1940	4610	C	E		A										U		Y	1		-134,079,994.87
Sub-Total, 1940																				**-135,185,049.87**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		122,062.89
3010	4901	C	E									X			U		Y	1		91,937.69
3010	4902	C	E					DISC				X			U		Y		N	549,965.55
Sub-Total, 3010																				**763,966.13**
3020	4902	C	E					DISC				X			U		Y		N	-549,965.55
3050	4801	C	E												U		Y	1		122,062.89
3050	4901	C	E												U		Y	1		91,937.69
Sub-Total, 3050																				**214,000.58**
3200, Obligated balance, end of year																				========== 214,000.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 135,949,016.00
4010	4902	C	E					DISC				X			U		Y		N	549,965.55
4020, Disc: Total outlays, gross																				========== 549,965.55
4070, Disc: Budget authority, net																				========== 135,949,016.00
4080, Disc: Outlays, net																				========== 549,965.55
4180, Budget authority, net (disc. and mand.)																				========== 135,949,016.00
4190, Outlays, net (disc. and mand.)																				========== 549,965.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3000	4801	C	B									X			E		N	1		321,263,263.43
3000	4901	D	B									X			E		N	1		-7,838.36
3000	4901	C	B									X			E		N	1		1,282,418.82
Sub-Total, 3000																				**322,537,843.89**
3011	4801	C	B									X			E		N	1		-321,263,263.43
3011	4801	C	E									X			E		N	1		276,958,099.78
3011	4802	C	B					DISC				X			E		N	1	N	-140,000.00
3011	4802	C	E					DISC				X			E		N	1	N	140,000.00
3011	4881	C	E									X			E		N			2,912,659.00
3011	4901	D	B									X			E		N	1		7,838.36
3011	4901	C	B									X			E		N	1		-1,282,418.82
3011	4901	C	E									X			E		N	1		1,466,591.73
3011	4901	D	E									X			E		N	1		-7,838.36
3011	4902	C	E					DISC				X			E		N		N	44,114,424.11
Sub-Total, 3011																				**2,906,092.37**
3020	4802	C	B					DISC				X			E		N	1	N	140,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-140,000.00
3020	4902	C	E					DISC				X			E		N		N	-44,114,424.11
Sub-Total, 3020																				**-44,114,424.11**
3041	4871	D	E									X			E		N			-2,913,125.48
3050	4801	C	E												E		N	1		276,958,099.78
3050	4871	D	E												E		N			-2,913,125.48
3050	4881	C	E												E		N			2,912,659.00
3050	4901	C	E												E		N	1		1,466,591.73
3050	4901	D	E												E		N	1		-7,838.36
Sub-Total, 3050																				**278,416,386.67**
3100, Obligated balance, start of year																				========== 322,537,843.89
3200, Obligated balance, end of year																				========== 278,416,386.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-140,000.00
4011	4802	C	E					DISC				X			E		N	1	N	140,000.00
4011	4902	C	E					DISC				X			E		N		N	44,114,424.11
	Sub-Total, 4011																			**44,114,424.11**
	4020, Disc: Total outlays, gross																			========== 44,114,424.11
	4080, Disc: Outlays, net																			========== 44,114,424.11
	4190, Outlays, net (disc. and mand.)																			========== 44,114,424.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		322,943.66
3000	4801	C	B									X			E		N	1		107,999,078.65
3000	4901	C	B									X			E		N	1		18,926,806.17
Sub-Total, 3000																				**127,248,828.48**
3011	4801	C	B									X			E		N	1		-322,943.66
3011	4801	C	B									X			E		N	1		-107,999,078.65
3011	4801	C	E									X			E		N	1		313,179.42
3011	4801	C	E									X			E		N	1		91,289,562.10
3011	4802	C	B					DISC				X			E		N	1	N	-3,303,017.90
3011	4901	C	B									X			E		N	1		-18,926,806.17
3011	4901	C	E									X			E		N	1		906,167.08
3011	4902	C	E					DISC				X			E		N		N	9,764.24
3011	4902	C	E					DISC				X			E		N		N	38,033,173.54
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,303,017.90
3020	4902	C	E					DISC				X			E		N		N	-9,764.24
3020	4902	C	E					DISC				X			E		N		N	-38,033,173.54
Sub-Total, 3020																				**-34,739,919.88**
3041	4871	D	E									X			E		N			-147.23
3050	4801	C	E												E		N	1		313,179.42
3050	4801	C	E												E		N	1		91,289,562.10
3050	4871	D	E												E		N			-147.23
3050	4901	C	E												E		N	1		906,167.08
Sub-Total, 3050																				**92,508,761.37**
3100, Obligated balance, start of year																				========== 127,248,828.48
3200, Obligated balance, end of year																				========== 92,508,761.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,303,017.90
4011	4902	C	E					DISC				X			E		N		N	9,764.24
4011	4902	C	E					DISC				X			E		N		N	38,033,173.54
	Sub-Total, 4011																			**34,739,919.88**
4020, Disc: Total outlays, gross																				========== 34,739,919.88
4080, Disc: Outlays, net																				========== 34,739,919.88
4190, Outlays, net (disc. and mand.)																				========== 34,739,919.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		43,788,094.98
3000	4901	C	B									X			E		N	1		232,888.30
Sub-Total, 3000																				**44,020,983.28**
3011	4801	C	B									X			E		N	1		-43,788,094.98
3011	4801	C	E									X			E		N	1		37,576,366.03
3011	4901	C	B									X			E		N	1		-232,888.30
3011	4901	C	E									X			E		N	1		186,898.46
3011	4902	C	E					DISC				X			E		N		N	6,257,718.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,257,718.79
3041	4871	D	E									X			E		N			-318,970.00
3050	4801	C	E												E		N	1		37,576,366.03
3050	4871	D	E												E		N			-318,970.00
3050	4901	C	E												E		N	1		186,898.46
Sub-Total, 3050																				**37,444,294.49**
3100, Obligated balance, start of year																				========== 44,020,983.28
3200, Obligated balance, end of year																				========== 37,444,294.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	6,257,718.79
4020, Disc: Total outlays, gross																				========== 6,257,718.79
4080, Disc: Outlays, net																				========== 6,257,718.79
4190, Outlays, net (disc. and mand.)																				========== 6,257,718.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,708,904.99
3011	4801	C	B									X			E		N	1		-11,708,904.99
3011	4801	C	E									X			E		N	1		3,790,298.89
3011	4802	C	B					DISC				X			E		N	1	N	-406.08
3011	4802	C	E					DISC				X			E		N	1	N	406.08
3011	4901	C	E									X			E		N	1		4,607,102.97
3011	4902	C	E					DISC				X			E		N		N	3,311,503.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	406.08
3020	4802	C	E					DISC				X			E		N	1	N	-406.08
3020	4902	C	E					DISC				X			E		N		N	-3,311,503.13
Sub-Total, 3020																				**-3,311,503.13**
3041	4871	D	E									X			E		N			-30,237.53
3050	4801	C	E												E		N	1		3,790,298.89
3050	4871	D	E												E		N			-30,237.53
3050	4901	C	E												E		N	1		4,607,102.97
Sub-Total, 3050																				**8,367,164.33**
3100, Obligated balance, start of year																				========== 11,708,904.99
3200, Obligated balance, end of year																				========== 8,367,164.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	C	B					DISC				X			E		N	1	N	-406.08
4011	4802	C	E					DISC				X			E		N	1	N	406.08
4011	4902	C	E					DISC				X			E		N		N	3,311,503.13
Sub-Total, 4011																				**3,311,503.13**
4020, Disc: Total outlays, gross																				========== 3,311,503.13
4080, Disc: Outlays, net																				========== 3,311,503.13
4190, Outlays, net (disc. and mand.)																				========== 3,311,503.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		776,285.32
3011	4801	C	B									X			E		N	1		-776,285.32
3011	4801	C	E									X			E		N	1		651,194.78
3011	4901	C	E									X			E		N	1		3,669.50
3011	4902	C	E					DISC				X			E		N		N	121,421.04
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-121,421.04
3041	4871	D	E									X			E		N			-24,734.26
3050	4801	C	E												E		N	1		651,194.78
3050	4871	D	E												E		N			-24,734.26
3050	4901	C	E												E		N	1		3,669.50
	Sub-Total, 3050																			**630,130.02**
3100, Obligated balance, start of year																				========== 776,285.32
3200, Obligated balance, end of year																				========== 630,130.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	121,421.04
4020, Disc: Total outlays, gross																				========== 121,421.04
4080, Disc: Outlays, net																				========== 121,421.04
4190, Outlays, net (disc. and mand.)																				========== 121,421.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations	220,596,200.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	622,003,096.99
1021, Unob Bal: Recov of prior year unpaid obligations	1,752,582.77
1050, Unob Bal: Unobligated balance (total)	========== 623,755,679.76
1100, BA: Disc: Appropriation	163,677,103.00
1160, BA: Disc: Appropriation (total)	========== 163,677,103.00
1700, BA: Disc: Spending auth: Collected	27,519.36
1750, BA: Disc: Spending auth: Total	========= 27,519.36
1900, Budget authority total (disc. and mand.)	========== 163,704,622.36
1930, Total budgetary resources avail (disc. and mand.)	========== 787,460,302.12
1940, Unob Bal: Memo: Unob bal expiring	-554,017,889.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,086,370.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,064,832,229.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	220,596,200.21
3011, Ob Bal: Obligations incurred: Expired accounts	3,010,557.09
3020, Ob Bal: Outlays (gross)	-1,122,825,276.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,752,582.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,656,890.33
3050, Ob Bal: EOY: Unpaid obligations	8,152,204,237.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,424,962.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,424,962.13
3100, Obligated balance, start of year	========== 9,053,407,266.97
3200, Obligated balance, end of year	========== 8,140,779,274.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	163,704,622.36
4010, Disc: Outlays from new authority	3,373,628.05
4011, Disc: Outlays from balances	1,119,451,648.17
4020, Disc: Total outlays, gross	1,122,825,276.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,044.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,459.59
4040, Disc: Offsets against gross BA and outlays (total)	-136,503.59
4052, Disc: Offset, BA: Collection cred to expired accts	108,984.23
4060, Disc: Additional offsets against BA only (total)	108,984.23
4070, Disc: Budget authority, net	163,677,103.00
4080, Disc: Outlays, net	1,122,688,772.63
4180, Budget authority, net (disc. and mand.)	163,677,103.00
4190, Outlays, net (disc. and mand.)	1,122,688,772.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0564 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		4,012,957.08
0900	4901	C	E									X		U		Y	1		1,544,849.55
0900	4902	C	E					DISC				X		U		Y		N	4,560,678.19
	Sub-Total, 0900																		**10,118,484.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		20,751,648.00
1160, BA: Disc: Appropriation (total)																			========== 20,751,648.00
1701	4221	D	E			F		DISC				X		U		Y	1		106,694.99
1750, BA: Disc: Spending auth: Total																			========== 106,694.99
1900, Budget authority total (disc. and mand.)																			========== 20,858,342.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,858,342.99
1940	4510	C	E		S									U		Y	1		-7,394,808.00
1940	4610	C	E		A									U		Y	1		-1,475,437.17
1940	4610	C	E		A									U		Y	1		-106,694.99
1940	4700	C	E		A									U		Y	1		-1,762,918.01
	Sub-Total, 1940																		**-10,739,858.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0564 -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		4,012,957.08
3010	4901	C	E									X			U		Y	1		1,544,849.55
3010	4902	C	E					DISC				X			U		Y		N	4,560,678.19
Sub-Total, 3010																				**10,118,484.82**
3020	4902	C	E					DISC				X			U		Y		N	-4,560,678.19
3050	4801	C	E												U		Y	1		4,012,957.08
3050	4901	C	E												U		Y	1		1,544,849.55
Sub-Total, 3050																				**5,557,806.63**
3070	4221	D	E			F		DISC				X			U		Y	1		-106,694.99
3090	4221	D	E			F		DISC							U		Y	1		-106,694.99
3200, Obligated balance, end of year																				========== 5,451,111.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,858,342.99
4010 4902 C E DISC X U Y N	4,560,678.19
4020, Disc: Total outlays, gross	========== 4,560,678.19
4050 4221 D E F DISC X U Y 1	-106,694.99
4060, Disc: Additional offsets against BA only (total)	========== -106,694.99
4070, Disc: Budget authority, net	========== 20,751,648.00
4080, Disc: Outlays, net	========== 4,560,678.19
4180, Budget authority, net (disc. and mand.)	========== 20,751,648.00
4190, Outlays, net (disc. and mand.)	========== 4,560,678.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0564 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3000	4801	C	B									X			E		N	1		13,703,420.74
3000	4801	C	B									X			E		N	1		77,811.00
3000	4901	C	B									X			E		N	1		2,733,161.61
Sub-Total, 3000																				**16,514,393.35**
3011	4801	C	B									X			E		N	1		-13,703,420.74
3011	4801	C	B									X			E		N	1		-77,811.00
3011	4801	C	E									X			E		N	1		8,403,300.82
3011	4802	C	E					DISC				X			E		N	1	N	542,914.00
3011	4802	C	E					DISC				X			E		N	1	N	75,000.00
3011	4901	C	B									X			E		N	1		-2,733,161.61
3011	4901	C	E									X			E		N	1		1,836,325.83
3011	4902	C	E					DISC				X			E		N		N	2,811.00
3011	4902	C	E					DISC				X			E		N		N	5,660,957.72
3011	4981	C	E									X			E		N			62.26
3011	4982	C	E					DISC				X			E		N		N	42,531.90
Sub-Total, 3011																				**49,510.18**
3020	4802	C	E					DISC				X			E		N	1	N	-542,914.00
3020	4802	C	E					DISC				X			E		N	1	N	-75,000.00
3020	4902	C	E					DISC				X			E		N		N	-2,811.00
3020	4902	C	E					DISC				X			E		N		N	-5,660,957.72
3020	4982	C	E					DISC				X			E		N		N	-42,531.90
Sub-Total, 3020																				**-6,324,214.62**
3041	4871	D	E									X			E		N			-80,122.69
3050	4801	C	E												E		N	1		8,403,300.82
3050	4871	D	E												E		N			-80,122.69
3050	4901	C	E												E		N	1		1,836,325.83
3050	4981	C	E												E		N			62.26
Sub-Total, 3050																				**10,159,566.22**
3060	4221	D	B			F		DISC				X			E		N	1		-184,505.99
3060	4251	D	B			F		DISC				X			E		N	1		-930.09
Sub-Total, 3060																				**-185,436.08**
3071	4221	D	B			F		DISC				X			E		N	1		184,505.99
3071	4221	D	E			F		DISC				X			E		N	1		-106,694.99
3071	4251	D	B			F		DISC				X			E		N	1		930.09
Sub-Total, 3071																				**78,741.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-106,694.99
3100, Obligated balance, start of year																				========== 16,328,957.27
3200, Obligated balance, end of year																				========== 10,052,871.23

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	542,914.00
4011	4802	C	E					DISC				X			E		N	1	N	75,000.00
4011	4902	C	E					DISC				X			E		N		N	2,811.00
4011	4902	C	E					DISC				X			E		N		N	5,660,957.72
4011	4982	C	E					DISC				X			E		N		N	42,531.90
Sub-Total, 4011																				**6,324,214.62**
4020, Disc: Total outlays, gross																				========== 6,324,214.62
4030	4222	D	E			F		DISC				X			E		N	1		-75,000.00
4030	4252	D	E			F		DISC				X			E		N			-3,741.09
4030	4972	D	E			F		DISC				X			E		N			-25,000.00
Sub-Total, 4030																				**-103,741.09**
4033	4972	D	E			X		DISC				X			E		N			-49,804.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -153,545.21
4052	4222	D	E			F		DISC				X			E		N	1		75,000.00
4052	4252	D	E			F		DISC				X			E		N			3,741.09
4052	4972	D	E			X		DISC				X			E		N			49,804.12
4052	4972	D	E			F		DISC				X			E		N			25,000.00
Sub-Total, 4052																				**153,545.21**
4060, Disc: Additional offsets against BA only (total)																				========== 153,545.21
4080, Disc: Outlays, net																				========== 6,170,669.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 6,170,669.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,747,810.11
3000	4801	C	B									X			E		N	1		24,297.25
3000	4901	C	B									X			E		N	1		489,707.74
Sub-Total, 3000																				**3,261,815.10**
3011	4801	C	B									X			E		N	1		-2,747,810.11
3011	4801	C	B									X			E		N	1		-24,297.25
3011	4801	C	E									X			E		N	1		2,272,049.92
3011	4802	C	B					DISC				X			E		N	1	N	-131,622.75
3011	4802	C	E					DISC				X			E		N	1	N	8,000.00
3011	4881	C	E									X			E		N			50,715.28
3011	4901	C	B									X			E		N	1		-489,707.74
3011	4901	C	E									X			E		N	1		116,933.29
3011	4902	C	E					DISC				X			E		N		N	921,442.11
3011	4902	C	E					DISC				X			E		N		N	24,297.25
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	131,622.75
3020	4802	C	E					DISC				X			E		N	1	N	-8,000.00
3020	4902	C	E					DISC				X			E		N		N	-921,442.11
3020	4902	C	E					DISC				X			E		N		N	-24,297.25
Sub-Total, 3020																				**-822,116.61**
3041	4871	D	E									X			E		N			-51,551.39
3050	4801	C	E												E		N	1		2,272,049.92
3050	4871	D	E												E		N			-51,551.39
3050	4881	C	E												E		N			50,715.28
3050	4901	C	E												E		N	1		116,933.29
Sub-Total, 3050																				**2,388,147.10**
3060	4221	D	B			F		DISC				X			E		N	1		-24,697.06
3071	4221	D	B			F		DISC				X			E		N	1		24,697.06
3071	4221	D	E			F		DISC				X			E		N	1		-399.81
Sub-Total, 3071																				**24,297.25**
3090	4221	D	E			F		DISC							E		N	1		-399.81
3100, Obligated balance, start of year																				========== 3,237,118.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3200, Obligated balance, end of year																				========== 2,387,747.29

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	8,000.00
4011	4902	C	E					DISC				X			E		N		N	921,442.11
4011	4902	C	E					DISC				X			E		N		N	24,297.25
	Sub-Total, 4011																			**822,116.61**
4020, Disc: Total outlays, gross																				========== 822,116.61
4030	4252	D	E			F		DISC				X			E		N			-24,297.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,297.25
4052	4252	D	E			F		DISC				X			E		N			24,297.25
4060, Disc: Additional offsets against BA only (total)																				========= 24,297.25
4080, Disc: Outlays, net																				========== 797,819.36
4190, Outlays, net (disc. and mand.)																				========== 797,819.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		86,038.23
3000	4801	C	B									X		E		N	1		566,178.26
3000	4901	C	B									X		E		N	1		89,519.39
Sub-Total, 3000																			**741,735.88**
3011	4801	C	B									X		E		N	1		-86,038.23
3011	4801	C	B									X		E		N	1		-566,178.26
3011	4801	C	E									X		E		N	1		86,038.23
3011	4801	C	E									X		E		N	1		611,485.24
3011	4881	C	E									X		E		N			26,255.97
3011	4901	C	B									X		E		N	1		-89,519.39
3011	4902	C	E					DISC				X		E		N		N	17,956.44
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-17,956.44
3041	4871	D	E									X		E		N			-71,987.52
3050	4801	C	E											E		N	1		86,038.23
3050	4801	C	E											E		N	1		611,485.24
3050	4871	D	E											E		N			-71,987.52
3050	4881	C	E											E		N			26,255.97
Sub-Total, 3050																			**651,791.92**
3060	4221	D	B			F		DISC				X		E		N	1		-249,742.82
3071	4221	D	B			F		DISC				X		E		N	1		249,742.82
3071	4221	D	E			F		DISC				X		E		N	1		-249,742.82
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-249,742.82
3100, Obligated balance, start of year																			========== 491,993.06
3200, Obligated balance, end of year																			========== 402,049.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	17,956.44
4020, Disc: Total outlays, gross																				========= 17,956.44
4080, Disc: Outlays, net																				========= 17,956.44
4190, Outlays, net (disc. and mand.)																				========= 17,956.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		26,088.00
3000	4801	C	B									X			E		N	1		270,807.48
Sub-Total, 3000																				**296,895.48**
3011	4801	C	B									X			E		N	1		-26,088.00
3011	4801	C	B									X			E		N	1		-270,807.48
3011	4801	C	E									X			E		N	1		26,088.00
3011	4801	C	E									X			E		N	1		270,807.48
3011	4802	C	B					DISC				X			E		N	1	N	-148,327.41
3011	4802	C	E					DISC				X			E		N	1	N	148,327.37
3011	4902	C	E					DISC				X			E		N		N	0.04
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	148,327.41
3020	4802	C	E					DISC				X			E		N	1	N	-148,327.37
3020	4902	C	E					DISC				X			E		N		N	-0.04
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-5,942.00
3050	4801	C	E												E		N	1		26,088.00
3050	4801	C	E												E		N	1		270,807.48
3050	4871	D	E												E		N			-5,942.00
Sub-Total, 3050																				**290,953.48**
3060	4221	D	B			F		DISC				X			E		N	1		-26,088.00
3071	4221	D	B			F		DISC				X			E		N	1		26,088.00
3071	4221	D	E			F		DISC				X			E		N	1		-26,088.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-26,088.00
3100, Obligated balance, start of year																				========== 270,807.48
3200, Obligated balance, end of year																				========== 264,865.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	-148,327.41
4011	4802	C	E					DISC				X			E		N	1	N	148,327.37
4011	4902	C	E					DISC				X			E		N		N	0.04
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,552.47
3000	4901	C	B									X			E		N	1		971.68
Sub-Total, 3000																				**135,524.15**
3011	4801	C	B									X			E		N	1		-134,552.47
3011	4801	C	E									X			E		N	1		134,552.47
3011	4901	C	B									X			E		N	1		-971.68
3011	4901	C	E									X			E		N	1		971.68
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-1,430.24
3050	4801	C	E												E		N	1		134,552.47
3050	4871	D	E												E		N			-1,430.24
3050	4901	C	E												E		N	1		971.68
Sub-Total, 3050																				**134,093.91**
3100, Obligated balance, start of year																				========== 135,524.15
3200, Obligated balance, end of year																				========== 134,093.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 10,118,484.82

Budgetary Resources

1100, BA: Disc: Appropriation 20,751,648.00

1160, BA: Disc: Appropriation (total) ========== 20,751,648.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 106,694.99

1750, BA: Disc: Spending auth: Total ========== 106,694.99

1900, Budget authority total (disc. and mand.) ========== 20,858,342.99

1930, Total budgetary resources avail (disc. and mand.) ========== 20,858,342.99

1940, Unob Bal: Memo: Unob bal expiring -10,739,858.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 20,950,363.96

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,118,484.82

3011, Ob Bal: Obligations incurred: Expired accounts 49,510.18

3020, Ob Bal: Outlays (gross) -11,724,965.86

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -211,033.84

3050, Ob Bal: EOY: Unpaid obligations 19,182,359.26

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -485,963.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-106,694.99
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				103,038.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-489,620.61
3100, Obligated balance, start of year																				========== 20,464,400.00
3200, Obligated balance, end of year																				========== 18,692,738.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,858,342.99
4010, Disc: Outlays from new authority	4,560,678.19
4011, Disc: Outlays from balances	7,164,287.67
4020, Disc: Total outlays, gross	========== 11,724,965.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-128,038.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,804.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -177,842.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-106,694.99
4052, Disc: Offset, BA: Collection cred to expired accts	177,842.46
4060, Disc: Additional offsets against BA only (total)	========= 71,147.47
4070, Disc: Budget authority, net	========== 20,751,648.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 11,547,123.40
4180, Budget authority, net (disc. and mand.)																			========== 20,751,648.00
4190, Outlays, net (disc. and mand.)																			========== 11,547,123.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-2,392,021.43
0900	4801	C	B									X			U		N	1		-7,850,154.54
0900	4801	C	E									X			U		N	1		2,477,463.38
0900	4801	C	E									X			U		N	1		6,561,248.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-980.09
0900	4802	C	E					DISC	BAL			X			U		N	1	N	980.03
0900	4881	C	E									X			U		N			217,783.57
0900	4901	C	B									X			U		N	1		-1,905,363.62
0900	4901	C	B									X			U		N	1		-2,100,247.66
0900	4901	C	E									X			U		N	1		1,687,333.48
0900	4901	C	E									X			U		N	1		1,521,741.50
0900	4902	C	E					DISC	BAL			X			U		N		N	132,588.25
0900	4902	C	E					DISC	BAL			X			U		N		N	3,658,413.55
0900	4902	C	E					DISC	NEW			X			U		N		N	5,256,085.69
0900	4981	C	E									X			U		N			251.76
0900	4982	C	E					DISC	BAL			X			U		N		N	800.02
Sub-Total, 0900																				**7,265,922.61**

Budgetary Resources

1000	4201	D	B												U		N	1		68,048,100.27
1000	4398	C	B	S				DISC				X			U		N	1		-39,508,248.68
1000	4801	C	B									X			U		N	1		-2,392,021.43
1000	4801	C	B									X			U		N	1		-7,850,154.54
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-980.09
1000	4901	C	B									X			U		N	1		-1,905,363.62
1000	4901	C	B									X			U		N	1		-2,100,247.66
Sub-Total, 1000																				**14,291,084.25**
1021	4871	D	E									X			U		N			331,394.29
1050, Unob Bal: Unobligated balance (total)																				========== 14,622,478.54
1700	4972	D	E			X		DISC				X			U		N			4,227.12
1702	4158	D	E					DISC				X			U		N	1		39,509,000.00
1725	4398	C	B	S				DISC				X			U		N	1		39,508,248.68
1725	4398	C	E	P				DISC				X			U		N	1		-79,185,248.68
Sub-Total, 1725																				**-39,677,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -163,772.88
1900, Budget authority total (disc. and mand.)																				========== -163,772.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,458,705.66
1941	4450	C	E												U		N	1		380,190.87
1941	4610	C	E		A										U		N	1		6,809,892.18
1941	4700	C	E		A										U		N	1		2,700.00
Sub-Total, 1941																				**7,192,783.05**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,392,021.43
3000	4801	C	B									X			U		N	1		7,850,154.54
3000	4901	C	B									X			U		N	1		1,905,363.62
3000	4901	C	B									X			U		N	1		2,100,247.66
Sub-Total, 3000																				**14,247,787.25**
3010	4801	C	B									X			U		N	1		-2,392,021.43
3010	4801	C	B									X			U		N	1		-7,850,154.54
3010	4801	C	E									X			U		N	1		2,477,463.38
3010	4801	C	E									X			U		N	1		6,561,248.72
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-980.09
3010	4802	C	E					DISC	BAL			X			U		N	1	N	980.03
3010	4881	C	E									X			U		N			217,783.57
3010	4901	C	B									X			U		N	1		-1,905,363.62
3010	4901	C	B									X			U		N	1		-2,100,247.66
3010	4901	C	E									X			U		N	1		1,687,333.48
3010	4901	C	E									X			U		N	1		1,521,741.50
3010	4902	C	E					DISC	BAL			X			U		N		N	132,588.25
3010	4902	C	E					DISC	BAL			X			U		N		N	3,658,413.55
3010	4902	C	E					DISC	NEW			X			U		N		N	5,256,085.69
3010	4981	C	E									X			U		N			251.76
3010	4982	C	E					DISC	BAL			X			U		N		N	800.02
Sub-Total, 3010																				**7,265,922.61**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	980.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-980.03
3020	4902	C	E					DISC	BAL			X		U			N		N	-132,588.25
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,658,413.55
3020	4902	C	E					DISC	NEW			X		U			N		N	-5,256,085.69
3020	4982	C	E					DISC	BAL			X		U			N		N	-800.02
	Sub-Total, 3020																			**-9,047,887.45**
3040	4871	D	E									X		U			N			-331,394.29
3050	4801	C	E											U			N	1		2,477,463.38
3050	4801	C	E											U			N	1		6,561,248.72
3050	4871	D	E											U			N			-331,394.29
3050	4881	C	E											U			N			217,783.57
3050	4901	C	E											U			N	1		1,687,333.48
3050	4901	C	E											U			N	1		1,521,741.50
3050	4981	C	E											U			N			251.76
	Sub-Total, 3050																			**12,134,428.12**
3100, Obligated balance, start of year																				========== 14,247,787.25
3200, Obligated balance, end of year																				========== 12,134,428.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== -163,772.88
4010	4902	C	E					DISC	NEW			X		U			N		N	5,256,085.69
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-980.09
4011	4802	C	E					DISC	BAL			X		U			N	1	N	980.03
4011	4902	C	E					DISC	BAL			X		U			N		N	132,588.25
4011	4902	C	E					DISC	BAL			X		U			N		N	3,658,413.55
4011	4982	C	E					DISC	BAL			X		U			N		N	800.02
	Sub-Total, 4011																			**3,791,801.76**
4020, Disc: Total outlays, gross																				========== 9,047,887.45
4033	4972	D	E			X		DISC				X		U			N			-4,227.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,227.12
4070, Disc: Budget authority, net																				========== -168,000.00
4080, Disc: Outlays, net																				========== 9,043,660.33
4180, Budget authority, net (disc. and mand.)																				========== -168,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,043,660.33

Memo Entries

5090	4398	C	B	S		DISC		X	U	N	1	39,508,248.68
5091	4158	D	E			DISC		X	U	N	1	-39,509,000.00
5091	4398	C	E	P		DISC		X	U	N	1	79,185,248.68
	Sub-Total, 5091											**39,676,248.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	B									X			U		Y	1		-36,497,156.14
0900	4801	C	E									X			U		Y	1		33,862,106.16
0900	4901	C	B									X			U		Y	1		-230,839.67
0900	4901	C	E									X			U		Y	1		1,014,703.12
0900	4902	C	E					DISC				X			U		Y		N	2,426,349.00
	Sub-Total, 0900																			**575,162.47**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		230,839.67
1000	4221	D	B			F		DISC				X			U		Y	1		26,000,000.00
1000	4222	D	B			F		DISC				X			U		Y	1		24,419,502.03
1000	4801	C	B									X			U		Y	1		-36,497,156.14
1000	4901	C	B									X			U		Y	1		-230,839.67
	Sub-Total, 1000																			**13,922,345.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,922,345.89
1700	4222	D	B			F		DISC				X			U		Y	1		-24,419,502.03
1700	4222	D	E			F		DISC				X			U		Y	1		21,719,750.85
1700	4252	D	E			F		DISC				X			U		Y			2,699,751.18
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X			U		Y	1		-26,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		39,157,837.82
1701	4251	D	E			F		DISC				X			U		Y	1		510,461.27
	Sub-Total, 1701																			**13,668,299.09**
1750, BA: Disc: Spending auth: Total																				==========
																				13,668,299.09
1900, Budget authority total (disc. and mand.)																				==========
																				13,668,299.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				27,590,644.98
1940	4450	C	E												U		Y	1		-13,922,345.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-13,347,183.42
Sub-Total, 1940																				**-27,269,529.31**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		36,497,156.14
3000	4901	C	B									X			U		Y	1		230,839.67
Sub-Total, 3000																				**36,727,995.81**
3010	4801	C	B									X			U		Y	1		-36,497,156.14
3010	4801	C	E									X			U		Y	1		33,862,106.16
3010	4901	C	B									X			U		Y	1		-230,839.67
3010	4901	C	E									X			U		Y	1		1,014,703.12
3010	4902	C	E					DISC				X			U		Y		N	2,426,349.00
Sub-Total, 3010																				**575,162.47**
3020	4902	C	E					DISC				X			U		Y		N	-2,426,349.00
3050	4801	C	E												U		Y	1		33,862,106.16
3050	4901	C	E												U		Y	1		1,014,703.12
Sub-Total, 3050																				**34,876,809.28**
3060	4221	D	B			F		DISC				X			U		Y	1		-26,000,000.00
3070	4221	D	B			F		DISC				X			U		Y	1		26,000,000.00
3070	4221	D	E			F		DISC				X			U		Y	1		-39,157,837.82
3070	4251	D	E			F		DISC				X			U		Y	1		-510,461.27
Sub-Total, 3070																				**-13,668,299.09**
3090	4221	D	E			F		DISC							U		Y	1		-39,157,837.82
3090	4251	D	E			F		DISC							U		Y	1		-510,461.27
Sub-Total, 3090																				**-39,668,299.09**
3100, Obligated balance, start of year																				========== 10,727,995.81
3200, Obligated balance, end of year																				========== -4,791,489.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,668,299.09
4011	4902	C	E					DISC				X			U		Y		N	2,426,349.00
4020, Disc: Total outlays, gross																				========== 2,426,349.00
4030	4222	D	B			F		DISC				X			U		Y	1		24,419,502.03
4030	4222	D	E			F		DISC				X			U		Y	1		-21,719,750.85
4030	4252	D	E			F		DISC				X			U		Y			-2,699,751.18
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC				X			U		Y	1		26,000,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-39,157,837.82
4050	4251	D	E			F		DISC				X			U		Y	1		-510,461.27
Sub-Total, 4050																				**-13,668,299.09**
4060, Disc: Additional offsets against BA only (total)																				========== -13,668,299.09
4080, Disc: Outlays, net																				========== 2,426,349.00
4190, Outlays, net (disc. and mand.)																				========== 2,426,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,281,953.30
3000	4901	C	B									X			E		N	1		779,903.51
Sub-Total, 3000																				**31,061,856.81**
3011	4801	C	B									X			E		N	1		-30,281,953.30
3011	4801	C	E									X			E		N	1		26,993,849.36
3011	4801	D	E									X			E		N	1		-14.00
3011	4881	C	E									X			E		N			14.00
3011	4881	C	E									X			E		N			31,484.76
3011	4901	C	B									X			E		N	1		-779,903.51
3011	4901	C	E									X			E		N	1		4,844.01
3011	4902	C	E					DISC				X			E		N		N	4,061,358.48
3011	4902	C	E					DISC				X			E		N		N	14.00
Sub-Total, 3011																				**29,693.80**
3020	4902	C	E					DISC				X			E		N		N	-4,061,358.48
3020	4902	C	E					DISC				X			E		N		N	-14.00
Sub-Total, 3020																				**-4,061,372.48**
3041	4871	D	E									X			E		N			-1,118,756.98
3050	4801	C	E												E		N	1		26,993,849.36
3050	4801	D	E												E		N	1		-14.00
3050	4871	D	E												E		N			-1,118,756.98
3050	4881	C	E												E		N			14.00
3050	4881	C	E												E		N			31,484.76
3050	4901	C	E												E		N	1		4,844.01
Sub-Total, 3050																				**25,911,421.15**
3060	4221	D	B			F		DISC				X			E		N	1		-806,408.73
3060	4251	D	B			F		DISC				X			E		N	1		-5,208.00
Sub-Total, 3060																				**-811,616.73**
3071	4221	D	B			F		DISC				X			E		N	1		806,408.73
3071	4221	D	E			F		DISC				X			E		N	1		-806,792.73
3071	4251	D	B			F		DISC				X			E		N	1		5,208.00
3071	4251	C	E			F		DISC				X			E		N	1		369.04
Sub-Total, 3071																				**5,193.04**
3090	4221	D	E			F		DISC							E		N	1		-806,792.73
3090	4251	C	E			F		DISC							E		N	1		369.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-806,423.69**
3100, Obligated balance, start of year																				========== 30,250,240.08
3200, Obligated balance, end of year																				========== 25,104,997.46

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,061,358.48
4011	4902	C	E					DISC				X		E			N		N	14.00
	Sub-Total, 4011																			**4,061,372.48**
4020, Disc: Total outlays, gross																				========== 4,061,372.48
4030	4222	D	B			F		DISC				X		E			N	1		31,436,046.62
4030	4222	D	E			F		DISC				X		E			N	1		-28,144,418.70
4030	4252	D	E			F		DISC				X		E			N			-3,291,627.92
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		E			N			-262.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -262.10
4052	4222	D	B			F		DISC				X		E			N	1		-31,436,046.62
4052	4222	D	E			F		DISC				X		E			N	1		28,144,418.70
4052	4252	D	E			F		DISC				X		E			N			3,291,627.92
4052	4972	D	E			X		DISC				X		E			N			262.10
	Sub-Total, 4052																			**262.10**
4060, Disc: Additional offsets against BA only (total)																				====== 262.10
4080, Disc: Outlays, net																				========== 4,061,110.38
4190, Outlays, net (disc. and mand.)																				========== 4,061,110.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -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		4,310,744.62
3011	4801	C	B									X			E		N	1		-4,310,744.62
3011	4801	C	E									X			E		N	1		4,003,923.38
3011	4902	C	E					DISC				X			E		N		N	306,821.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-306,821.24
3041	4871	D	E									X			E		N			-845,483.06
3050	4801	C	E												E		N	1		4,003,923.38
3050	4871	D	E												E		N			-845,483.06
Sub-Total, 3050																				**3,158,440.32**
3100, Obligated balance, start of year																				========== 4,310,744.62
3200, Obligated balance, end of year																				========== 3,158,440.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	306,821.24
4020, Disc: Total outlays, gross																				========== 306,821.24
4030	4222	D	B			F		DISC				X			E		N	1		4,310,744.62
4030	4222	D	E			F		DISC				X			E		N	1		-4,003,923.38
4030	4252	D	E			F		DISC				X			E		N			-306,821.24
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-4,310,744.62
4052	4222	D	E			F		DISC				X			E		N	1		4,003,923.38
4052	4252	D	E			F		DISC				X			E		N			306,821.24
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 306,821.24
4190, Outlays, net (disc. and mand.)																				========== 306,821.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -10/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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		6,265,250.06
3011	4801	C	B									X		E			N	1		-6,265,250.06
3011	4801	C	E									X		E			N	1		5,370,488.12
3011	4902	C	E					DISC				X		E			N		N	894,761.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-894,761.94
3041	4871	D	E									X		E			N			-15,645.17
3050	4801	C	E											E			N	1		5,370,488.12
3050	4871	D	E											E			N			-15,645.17
Sub-Total, 3050																				**5,354,842.95**
3060	4221	D	B			F		DISC				X		E			N	1		-0.66
3071	4221	D	B			F		DISC				X		E			N	1		0.66
3071	4221	D	E			F		DISC				X		E			N	1		-0.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-0.66
3100, Obligated balance, start of year																				========== 6,265,249.40
3200, Obligated balance, end of year																				========== 5,354,842.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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- -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	894,761.94
4020, Disc: Total outlays, gross																				========== 894,761.94
4030	4222	D	B			F		DISC				X			E		N	1		6,348,744.72
4030	4222	D	E			F		DISC				X			E		N	1		-5,453,982.78
4030	4252	D	E			F		DISC				X			E		N			-894,761.94
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-6,348,744.72
4052	4222	D	E			F		DISC				X			E		N	1		5,453,982.78
4052	4252	D	E			F		DISC				X			E		N			894,761.94
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 894,761.94
4190, Outlays, net (disc. and mand.)																				========== 894,761.94

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		2,397.17
3000	4801	C	B									X			E		N	1		1,731,133.10
Sub-Total, 3000																				**1,733,530.27**
3011	4801	C	B									X			E		N	1		-2,397.17
3011	4801	C	B									X			E		N	1		-1,731,133.10
3011	4801	C	E									X			E		N	1		2,397.17
3011	4801	C	E									X			E		N	1		1,209,703.56
3011	4902	C	E					DISC				X			E		N		N	521,429.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-521,429.54
3050	4801	C	E												E		N	1		2,397.17
3050	4801	C	E												E		N	1		1,209,703.56
Sub-Total, 3050																				**1,212,100.73**
3060	4221	D	B			F		DISC				X			E		N	1		-145,525.00
3071	4221	D	B			F		DISC				X			E		N	1		145,525.00
3071	4221	D	E			F		DISC				X			E		N	1		-145,525.01
Sub-Total, 3071																				**-0.01**
3090	4221	D	E			F		DISC							E		N	1		-145,525.01
3100, Obligated balance, start of year																				========== 1,588,005.27
3200, Obligated balance, end of year																				========== 1,066,575.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	521,429.54
4020, Disc: Total outlays, gross																				========== 521,429.54
4030	4222	D	B			F		DISC				X			E		N	1		1,951,086.28
4030	4222	D	E			F		DISC				X			E		N	1		-1,429,656.74
4030	4252	D	E			F		DISC				X			E		N			-521,429.54
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,951,086.28
4052	4222	D	E			F		DISC				X			E		N	1		1,429,656.74
4052	4252	D	E			F		DISC				X			E		N			521,429.54
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 521,429.54
4190, Outlays, net (disc. and mand.)																				========== 521,429.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		675,661.66
3011	4801	C	B									X			E		N	1		-675,661.66
3011	4801	C	E									X			E		N	1		646,177.90
3011	4902	C	E					DISC				X			E		N		N	29,483.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-29,483.76
3050	4801	C	E												E		N	1		646,177.90
3060	4221	D	B			F		DISC				X			E		N	1		-48,192,186.66
3071	4221	D	B			F		DISC				X			E		N	1		48,192,186.66
3071	4221	D	E			F		DISC				X			E		N	1		-48,192,186.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-48,192,186.66
3100, Obligated balance, start of year																				========== -47,516,525.00
3200, Obligated balance, end of year																				========== -47,546,008.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	29,483.76
4020, Disc: Total outlays, gross																				========= 29,483.76
4030	4222	D	B			F		DISC				X			E		N	1		1,071,422.99
4030	4222	D	E			F		DISC				X			E		N	1		-1,041,939.23
4030	4252	D	E			F		DISC				X			E		N			-29,483.76
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,071,422.99
4052	4222	D	E			F		DISC				X			E		N	1		1,041,939.23
4052	4252	D	E			F		DISC				X			E		N			29,483.76
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 29,483.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========= 29,483.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		113.00
3011	4801	C	B									X			E		N	1		-113.00
3011	4801	C	E									X			E		N	1		113.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		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																				========== -1,321,930.34
3200, Obligated balance, end of year																				========== -1,321,930.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		913,460.40
3011	4801	C	B									X		E		N	1		-913,460.40
3011	4801	C	E									X		E		N	1		913,460.40
	Sub-Total, 3011																		**0.00**
3050	4801	C	E											E		N	1		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																			========== 876,203.44
3200, Obligated balance, end of year																			========== 876,203.44

BA & O, Net

4030	4222	D	B			F		DISC				X		E		N	1		907,157.86
4030	4222	D	E			F		DISC				X		E		N	1		-907,157.86
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-907,157.86
4052	4222	D	E			F		DISC				X		E		N	1		907,157.86
	Sub-Total, 4052																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	7,841,085.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	28,213,430.14
1021, Unob Bal: Recov of prior year unpaid obligations	331,394.29
1050, Unob Bal: Unobligated balance (total)	========== 28,544,824.43
1700, BA: Disc: Spending auth: Collected	4,227.12
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,668,299.09
1702, BA: Disc: Spending auth: Previously unavailable	39,509,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-39,677,000.00
1750, BA: Disc: Spending auth: Total	========== 13,504,526.21
1900, Budget authority total (disc. and mand.)	========== 13,504,526.21
1930, Total budgetary resources avail (disc. and mand.)	========== 42,049,350.64
1940, Unob Bal: Memo: Unob bal expiring	-27,269,529.31
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,192,783.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	95,936,399.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,841,085.08
3011, Ob Bal: Obligations incurred: Expired accounts	29,693.80
3020, Ob Bal: Outlays (gross)	-17,288,105.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-331,394.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,979,885.21
3050, Ob Bal: EOY: Unpaid obligations	84,207,793.85
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76,508,629.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,668,299.09
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,193.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-90,171,735.41
3100, Obligated balance, start of year	========== 19,427,770.53
3200, Obligated balance, end of year	========== -5,963,941.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	========== 13,504,526.21
4010, Disc: Outlays from new authority	5,256,085.69
4011, Disc: Outlays from balances	12,032,019.72
4020, Disc: Total outlays, gross	========== 17,288,105.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,489.22
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,489.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,668,299.09
4052, Disc: Offset, BA: Collection cred to expired accts	262.10
4060, Disc: Additional offsets against BA only (total)	========== -13,668,036.99
4070, Disc: Budget authority, net	========== -168,000.00
4080, Disc: Outlays, net	========== 17,283,616.19
4180, Budget authority, net (disc. and mand.)	========== -168,000.00
4190, Outlays, net (disc. and mand.)	========== 17,283,616.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 39,508,248.68

5091, Memo: Unavail balance, EOY: Offsetting collections 39,676,248.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-18,829,919.13
0900	4801	C	E									X			U		N	1		16,949,594.70
0900	4902	C	E					DISC	BAL			X			U		N		N	1,880,324.43
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,173,729.29
1000	4801	C	B									X			U		N	1		-18,829,919.13
Sub-Total, 1000																				**1,343,810.16**
1050, Unob Bal: Unobligated balance (total)																				========== 1,343,810.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,343,810.16
1941	4450	C	E												U		N	1		0.16
1941	4610	C	E	A											U		N	1		1,343,810.00
Sub-Total, 1941																				**1,343,810.16**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		18,829,919.13
3010	4801	C	B									X			U		N	1		-18,829,919.13
3010	4801	C	E									X			U		N	1		16,949,594.70
3010	4902	C	E					DISC	BAL			X			U		N		N	1,880,324.43
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,880,324.43
3050	4801	C	E												U		N	1		16,949,594.70
3100, Obligated balance, start of year																				========== 18,829,919.13
3200, Obligated balance, end of year																				========== 16,949,594.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N		N	1,880,324.43
4020, Disc: Total outlays, gross																				========== 1,880,324.43
4080, Disc: Outlays, net																				========== 1,880,324.43
4190, Outlays, net (disc. and mand.)																				========== 1,880,324.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,343,810.16
1050, Unob Bal: Unobligated balance (total)	========== 1,343,810.16
1930, Total budgetary resources avail (disc. and mand.)	========== 1,343,810.16
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	18,829,919.13
3020, Ob Bal: Outlays (gross)	-1,880,324.43
3050, Ob Bal: EOY: Unpaid obligations	16,949,594.70
3100, Obligated balance, start of year	========== 18,829,919.13
3200, Obligated balance, end of year	========== 16,949,594.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

4011, Disc: Outlays from balances	1,880,324.43
4020, Disc: Total outlays, gross	========== 1,880,324.43
4080, Disc: Outlays, net	========== 1,880,324.43
4190, Outlays, net (disc. and mand.)	========== 1,880,324.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	C	B									X			U		N	1		-8,494,554.00
0900	4801	D	B									X			U		N	1		6,679,725.78
0900	4801	C	E									X			U		N	1		1,533,278.91
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-23,098.68
0900	4802	C	E					DISC	BAL			X			U		N	1	N	23,098.45
0900	4901	C	B									X			U		N	1		-190,644.78
0900	4901	C	B									X			U		N	1		-3,000.00
0900	4901	C	E									X			U		N	1		1,665.40
0900	4901	C	E									X			U		N	1		3,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	713,357.45
0900	4902	C	E					DISC	NEW			X			U		N		N	75,671.47
Sub-Total, 0900																				**318,500.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,624,413.39
1000	4801	C	B									X			U		N	1		-8,494,554.00
1000	4801	D	B									X			U		N	1		6,679,725.78
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-23,098.68
1000	4901	C	B									X			U		N	1		-190,644.78
1000	4901	C	B									X			U		N	1		-3,000.00
Sub-Total, 1000																				**7,592,841.71**
1021	4871	D	E									X			U		N			546.21
1050, Unob Bal: Unobligated balance (total)																				========== 7,593,387.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,593,387.92
1941	4450	D	E												U		N	1		-0.29
1941	4510	C	E		A										U	X	N	1		546.21
1941	4610	C	E		A										U		N	1		7,274,342.00
Sub-Total, 1941																				**7,274,887.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		8,494,554.00
3000	4801	D	B									X		U		N	1		-6,679,725.78
3000	4901	C	B									X		U		N	1		190,644.78
3000	4901	C	B									X		U		N	1		3,000.00
Sub-Total, 3000																			**2,008,473.00**
3010	4801	C	B									X		U		N	1		-8,494,554.00
3010	4801	D	B									X		U		N	1		6,679,725.78
3010	4801	C	E									X		U		N	1		1,533,278.91
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-23,098.68
3010	4802	C	E					DISC	BAL			X		U		N	1	N	23,098.45
3010	4901	C	B									X		U		N	1		-190,644.78
3010	4901	C	B									X		U		N	1		-3,000.00
3010	4901	C	E									X		U		N	1		1,665.40
3010	4901	C	E									X		U		N	1		3,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	713,357.45
3010	4902	C	E					DISC	NEW			X		U		N		N	75,671.47
Sub-Total, 3010																			**318,500.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	23,098.68
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-23,098.45
3020	4902	C	E					DISC	BAL			X		U		N		N	-713,357.45
3020	4902	C	E					DISC	NEW			X		U		N		N	-75,671.47
Sub-Total, 3020																			**-789,028.69**
3040	4871	D	E									X		U		N			-546.21
3050	4801	C	E											U		N	1		1,533,278.91
3050	4871	D	E											U		N			-546.21
3050	4901	C	E											U		N	1		1,665.40
3050	4901	C	E											U		N	1		3,000.00
Sub-Total, 3050																			**1,537,398.10**
3100, Obligated balance, start of year																			========== 2,008,473.00
3200, Obligated balance, end of year																			========== 1,537,398.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	75,671.47
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-23,098.68
4011	4802	C	E					DISC	BAL			X		U			N	1	N	23,098.45
4011	4902	C	E					DISC	BAL			X		U			N		N	713,357.45
	Sub-Total, 4011																			**713,357.22**
4020, Disc: Total outlays, gross																				========== 789,028.69
4080, Disc: Outlays, net																				========== 789,028.69
4190, Outlays, net (disc. and mand.)																				========== 789,028.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- -13/14-0700 -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
Budgetary Resources																				
1701	4221	D	E			F		DISC				X			U		N	1		20,625,000.00
1750, BA: Disc: Spending auth: Total																				========== 20,625,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,625,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,625,000.00
1941	4610	C	E	A											U		N	1		15,385,495.00
1941	4700	C	E	A											U		N	1		5,239,505.00
Sub-Total, 1941																				**20,625,000.00**
Change in Obl Bal																				
3070	4221	D	E			F		DISC				X			U		N	1		-20,625,000.00
3090	4221	D	E			F		DISC							U		N	1		-20,625,000.00
3200, Obligated balance, end of year																				========== -20,625,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 20,625,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-20,625,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -20,625,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,309,149.25
0900	4801	C	E									X			U		Y	1		4,810,531.01
0900	4901	C	B									X			U		Y	1		-617,660.36
0900	4901	C	E									X			U		Y	1		90,941.02
0900	4902	C	E					DISC				X			U		Y		N	272,307.58
	Sub-Total, 0900																			**246,970.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		10,621,164.63
1000	4801	C	B									X			U		Y	1		-4,309,149.25
1000	4901	C	B									X			U		Y	1		-617,660.36
	Sub-Total, 1000																			**5,694,355.02**
	1050, Unob Bal: Unobligated balance (total)																			========== 5,694,355.02
	1930, Total budgetary resources avail (disc. and mand.)																			========== 5,694,355.02
1940	4450	C	E												U		Y	1		-0.02
1940	4610	C	E		A										U		Y	1		-5,447,385.00
	Sub-Total, 1940																			**-5,447,385.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,309,149.25
3000	4901	C	B									X			U		Y	1		617,660.36
Sub-Total, 3000																				**4,926,809.61**
3010	4801	C	B									X			U		Y	1		-4,309,149.25
3010	4801	C	E									X			U		Y	1		4,810,531.01
3010	4901	C	B									X			U		Y	1		-617,660.36
3010	4901	C	E									X			U		Y	1		90,941.02
3010	4902	C	E					DISC				X			U		Y		N	272,307.58
Sub-Total, 3010																				**246,970.00**
3020	4902	C	E					DISC				X			U		Y		N	-272,307.58
3050	4801	C	E												U		Y	1		4,810,531.01
3050	4901	C	E												U		Y	1		90,941.02
Sub-Total, 3050																				**4,901,472.03**
3100, Obligated balance, start of year																				========== 4,926,809.61
3200, Obligated balance, end of year																				========== 4,901,472.03

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	272,307.58
4020, Disc: Total outlays, gross																				========== 272,307.58
4080, Disc: Outlays, net																				========== 272,307.58
4190, Outlays, net (disc. and mand.)																				========== 272,307.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0700 -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		552.43
0900	4801	C	E									X			U		Y	1		17,820,765.67
0900	4802	C	E					DISC				X			U		Y	1	N	142,531.96
0900	4901	C	E									X			U		Y	1		21,095,269.68
0900	4901	C	E									X			U		Y	1		18,928.88
0900	4902	C	E					DISC				X			U		Y		N	108,231,025.63
0900	4902	C	E					DISC				X			U		Y		N	160,308.09
	Sub-Total, 0900																			**147,469,382.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		360,905,148.00
1160, BA: Disc: Appropriation (total)																				========== 360,905,148.00
1700	4222	D	E			F		DISC				X			U		Y	1		2,801,088.17
1700	4252	D	E			F		DISC				X			U		Y			114,903.83
	Sub-Total, 1700																			**2,915,992.00**
1701	4221	D	E			F		DISC				X			U		Y	1		3,043,634.34
1701	4251	D	E			F		DISC				X			U		Y	1		64,333.14
	Sub-Total, 1701																			**3,107,967.48**
1750, BA: Disc: Spending auth: Total																				========== 6,023,959.48
1900, Budget authority total (disc. and mand.)																				========== 366,929,107.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,929,107.48
1940	4450	C	E												U		Y	1		-1,000,000.00
1940	4510	D	E		A										U	D	Y	1		3.00
1940	4510	C	E		S										U		Y	1		-603,424.00
1940	4610	C	E		A										U		Y	1		-4,546,311.60
1940	4610	C	E		A										U		Y	1		-192,493,166.04
1940	4700	C	E		A										U		Y	1		-20,518,965.02
1940	4700	C	E		A										U		Y	1		-297,861.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /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
	Sub-Total, 1940																			**-219,459,725.14**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		552.43
3010	4801	C	E									X			U		Y	1		17,820,765.67
3010	4802	C	E					DISC				X			U		Y	1	N	142,531.96
3010	4901	C	E									X			U		Y	1		21,095,269.68
3010	4901	C	E									X			U		Y	1		18,928.88
3010	4902	C	E					DISC				X			U		Y		N	108,231,025.63
3010	4902	C	E					DISC				X			U		Y		N	160,308.09
	Sub-Total, 3010																			**147,469,382.34**
3020	4802	C	E					DISC				X			U		Y	1	N	-142,531.96
3020	4902	C	E					DISC				X			U		Y		N	-108,231,025.63
3020	4902	C	E					DISC				X			U		Y		N	-160,308.09
	Sub-Total, 3020																			**-108,533,865.68**
3050	4801	C	E												U		Y	1		552.43
3050	4801	C	E												U		Y	1		17,820,765.67
3050	4901	C	E												U		Y	1		21,095,269.68
3050	4901	C	E												U		Y	1		18,928.88
	Sub-Total, 3050																			**38,935,516.66**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,043,634.34
3070	4251	D	E			F		DISC				X			U		Y	1		-64,333.14
	Sub-Total, 3070																			**-3,107,967.48**
3090	4221	D	E			F		DISC							U		Y	1		-3,043,634.34
3090	4251	D	E			F		DISC							U		Y	1		-64,333.14
	Sub-Total, 3090																			**-3,107,967.48**
3200, Obligated balance, end of year																				==========
																				35,827,549.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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- - /13-0700 -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																				========== 366,929,107.48
4010	4802	C	E					DISC				X			U		Y	1	N	142,531.96
4010	4902	C	E					DISC				X			U		Y		N	108,231,025.63
4010	4902	C	E					DISC				X			U		Y		N	160,308.09
Sub-Total, 4010																				**108,533,865.68**
4020, Disc: Total outlays, gross																				========== 108,533,865.68
4030	4222	D	E			F		DISC				X			U		Y	1		-2,801,088.17
4030	4252	D	E			F		DISC				X			U		Y			-114,903.83
Sub-Total, 4030																				**-2,915,992.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,915,992.00
4050	4221	D	E			F		DISC				X			U		Y	1		-3,043,634.34
4050	4251	D	E			F		DISC				X			U		Y	1		-64,333.14
Sub-Total, 4050																				**-3,107,967.48**
4060, Disc: Additional offsets against BA only (total)																				========== -3,107,967.48
4070, Disc: Budget authority, net																				========== 360,905,148.00
4080, Disc: Outlays, net																				========== 105,617,873.68
4180, Budget authority, net (disc. and mand.)																				========== 360,905,148.00
4190, Outlays, net (disc. and mand.)																				========== 105,617,873.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		98,810.00
3000	4801	C	B									X			E		N	1		171,465.12
3000	4801	C	B									X			E		N	1		6,339,977.61
3000	4901	C	B									X			E		N	1		452,128.77
Sub-Total, 3000																				**7,062,381.50**
3011	4801	C	B									X			E		N	1		-98,810.00
3011	4801	C	B									X			E		N	1		-171,465.12
3011	4801	C	B									X			E		N	1		-6,339,977.61
3011	4801	C	E									X			E		N	1		3,919,340.25
3011	4801	C	E									X			E		N	1		136,692.56
3011	4881	C	E									X			E		N			22,213.70
3011	4901	C	B									X			E		N	1		-452,128.77
3011	4901	C	E									X			E		N	1		734,122.90
3011	4902	C	E					DISC				X			E		N		N	2,138,643.23
3011	4902	C	E					DISC				X			E		N		N	98,810.00
3011	4902	C	E					DISC				X			E		N		N	34,779.71
3011	4981	C	E									X			E		N			78.87
Sub-Total, 3011																				**22,299.72**
3020	4902	C	E					DISC				X			E		N		N	-2,138,643.23
3020	4902	C	E					DISC				X			E		N		N	-98,810.00
3020	4902	C	E					DISC				X			E		N		N	-34,779.71
Sub-Total, 3020																				**-2,272,232.94**
3041	4871	D	E									X			E		N			-9,823.46
3050	4801	C	E												E		N	1		3,919,340.25
3050	4801	C	E												E		N	1		136,692.56
3050	4871	D	E												E		N			-9,823.46
3050	4881	C	E												E		N			22,213.70
3050	4901	C	E												E		N	1		734,122.90
3050	4981	C	E												E		N			78.87
Sub-Total, 3050																				**4,802,624.82**
3060	4221	D	B			F		DISC				X			E		N	1		-98,810.00
3071	4221	D	B			F		DISC				X			E		N	1		98,810.00
3100, Obligated balance, start of year																				========== 6,963,571.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3200, Obligated balance, end of year																				========== 4,802,624.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	2,138,643.23
4011	4902	C	E					DISC				X		E		N	N	98,810.00
4011	4902	C	E					DISC				X		E		N	N	34,779.71
	Sub-Total, 4011																	**2,272,232.94**
4020, Disc: Total outlays, gross																		========== 2,272,232.94
4030	4252	D	E			F		DISC				X		E		N		-98,810.00
4040, Disc: Offsets against gross BA and outlays (total)																		========== -98,810.00
4052	4252	D	E			F		DISC				X		E		N		98,810.00
4060, Disc: Additional offsets against BA only (total)																		========= 98,810.00
4080, Disc: Outlays, net																		========== 2,173,422.94
4190, Outlays, net (disc. and mand.)																		========== 2,173,422.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		278,567,189.54
3000	4801	C	B									X			E		N	1		7,428,319.46
3000	4801	C	B									X			E		N	1		39,372,450.88
3000	4901	C	B									X			E		N	1		38,414.15
3000	4901	C	B									X			E		N	1		56,268,964.55
3000	4901	C	B									X			E		N	1		456,245.13
Sub-Total, 3000																				**382,131,583.71**
3011	4801	C	B									X			E		N	1		-278,567,189.54
3011	4801	C	B									X			E		N	1		-7,428,319.46
3011	4801	C	B									X			E		N	1		-39,372,450.88
3011	4801	C	E									X			E		N	1		37,360,711.63
3011	4801	C	E									X			E		N	1		206,254,458.43
3011	4801	C	E									X			E		N	1		5,271,462.74
3011	4802	C	B					DISC				X			E		N	1	N	-3,865,153.06
3011	4802	C	E					DISC				X			E		N	1	N	3,251,654.13
3011	4881	C	E									X			E		N			9,729.19
3011	4881	C	E									X			E		N			1,262,312.14
3011	4881	C	E									X			E		N			21,442.32
3011	4901	C	B									X			E		N	1		-38,414.15
3011	4901	C	B									X			E		N	1		-56,268,964.55
3011	4901	C	B									X			E		N	1		-456,245.13
3011	4901	D	E									X			E		N	1		-35,532.59
3011	4901	C	E									X			E		N	1		7,165.44
3011	4901	C	E									X			E		N	1		27,007,391.55
3011	4902	C	E					DISC				X			E		N		N	2,187,640.69
3011	4902	C	E					DISC				X			E		N		N	2,453,518.13
3011	4902	C	E					DISC				X			E		N		N	102,425,227.59
3011	4981	C	E									X			E		N			168.94
3011	4981	C	E									X			E		N			5,158.28
3011	4982	C	E					DISC				X			E		N		N	1,478.26
3011	4982	C	E					DISC				X			E		N		N	71,012.88
3011	4982	C	E					DISC				X			E		N		N	2,992.50
Sub-Total, 3011																				**1,561,255.48**
3020	4802	C	B					DISC				X			E		N	1	N	3,865,153.06
3020	4802	C	E					DISC				X			E		N	1	N	-3,251,654.13
3020	4902	C	E					DISC				X			E		N		N	-2,187,640.69
3020	4902	C	E					DISC				X			E		N		N	-2,453,518.13
3020	4902	C	E					DISC				X			E		N		N	-102,425,227.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3020	4982	C	E					DISC				X			E		N		N	-1,478.26
3020	4982	C	E					DISC				X			E		N		N	-71,012.88
3020	4982	C	E					DISC				X			E		N		N	-2,992.50
Sub-Total, 3020																				**-106,528,371.12**
3041	4871	D	E									X			E		N			-1,787,078.25
3050	4801	C	E												E		N	1		37,360,711.63
3050	4801	C	E												E		N	1		206,254,458.43
3050	4801	C	E												E		N	1		5,271,462.74
3050	4871	D	E												E		N			-1,787,078.25
3050	4881	C	E												E		N			9,729.19
3050	4881	C	E												E		N			1,262,312.14
3050	4881	C	E												E		N			21,442.32
3050	4901	D	E												E		N	1		-35,532.59
3050	4901	C	E												E		N	1		7,165.44
3050	4901	C	E												E		N	1		27,007,391.55
3050	4981	C	E												E		N			168.94
3050	4981	C	E												E		N			5,158.28
Sub-Total, 3050																				**275,377,389.82**
3060	4221	D	B			F		DISC				X			E		N	1		-4,154,874.18
3060	4251	D	B			F		DISC				X			E		N	1		-222,233.25
Sub-Total, 3060																				**-4,377,107.43**
3071	4221	D	B			F		DISC				X			E		N	1		4,154,874.18
3071	4221	D	E			F		DISC				X			E		N	1		-11,299,744.76
3071	4251	D	B			F		DISC				X			E		N	1		222,233.25
3071	4251	D	E			F		DISC				X			E		N	1		-134,473.59
Sub-Total, 3071																				**-7,057,110.92**
3090	4221	D	E			F		DISC							E		N	1		-11,299,744.76
3090	4251	D	E			F		DISC							E		N	1		-134,473.59
Sub-Total, 3090																				**-11,434,218.35**
3100, Obligated balance, start of year																				========== 377,754,476.28
3200, Obligated balance, end of year																				========== 263,943,171.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4011	4802	C	B					DISC				X			E		N	1	N	-3,865,153.06
4011	4802	C	E					DISC				X			E		N	1	N	3,251,654.13
4011	4902	C	E					DISC				X			E		N		N	2,187,640.69
4011	4902	C	E					DISC				X			E		N		N	2,453,518.13
4011	4902	C	E					DISC				X			E		N		N	102,425,227.59
4011	4982	C	E					DISC				X			E		N		N	1,478.26
4011	4982	C	E					DISC				X			E		N		N	71,012.88
4011	4982	C	E					DISC				X			E		N		N	2,992.50
Sub-Total, 4011																				**106,528,371.12**
4020, Disc: Total outlays, gross																				==========
																				106,528,371.12
4030	4222	D	B			F		DISC				X			E		N	1		3,268,011.60
4030	4222	D	E			F		DISC				X			E		N	1		-1,425,366.54
4030	4252	D	E			F		DISC				X			E		N			-2,244,203.74
Sub-Total, 4030																				**-401,558.68**
4033	4222	D	B			X		DISC				X			E		N	1		5,433.68
4033	4222	D	E			X		DISC				X			E		N	1		-2,493.28
4033	4253	D	E			X		DISC				X			E		N			-2,940.40
4033	4972	D	E			X		DISC				X			E		N			-11,435.61
Sub-Total, 4033																				**-11,435.61**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-412,994.29
4052	4222	D	B			X		DISC				X			E		N	1		-5,433.68
4052	4222	D	B			F		DISC				X			E		N	1		-3,268,011.60
4052	4222	D	E			F		DISC				X			E		N	1		1,425,366.54
4052	4222	D	E			X		DISC				X			E		N	1		2,493.28
4052	4252	D	E			F		DISC				X			E		N			2,244,203.74
4052	4253	D	E			X		DISC				X			E		N			2,940.40
4052	4972	D	E			X		DISC				X			E		N			11,435.61
Sub-Total, 4052																				**412,994.29**
4060, Disc: Additional offsets against BA only (total)																				==========
																				412,994.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 106,115,376.83
4190, Outlays, net (disc. and mand.)																				========== 106,115,376.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		12,624,403.46
3000	4901	C	B									X			E		N	1		2,263,243.55
Sub-Total, 3000																				**14,887,647.01**
3011	4801	C	B									X			E		N	1		-12,624,403.46
3011	4801	C	E									X			E		N	1		2,872,885.01
3011	4901	C	B									X			E		N	1		-2,263,243.55
3011	4901	C	E									X			E		N	1		5,099,955.17
3011	4902	C	E					DISC				X			E		N		N	6,914,806.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,914,806.83
3050	4801	C	E												E		N	1		2,872,885.01
3050	4901	C	E												E		N	1		5,099,955.17
Sub-Total, 3050																				**7,972,840.18**
3100, Obligated balance, start of year																				========== 14,887,647.01
3200, Obligated balance, end of year																				========== 7,972,840.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,914,806.83
4020, Disc: Total outlays, gross																				========== 6,914,806.83
4080, Disc: Outlays, net																				========== 6,914,806.83
4190, Outlays, net (disc. and mand.)																				========== 6,914,806.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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		13,413,048.24
3000	4801	C	B									X			E		N	1		752,675.01
3000	4801	C	B									X			E		N	1		67,549,396.29
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		13,167,632.97
Sub-Total, 3000																				**94,882,752.52**
3011	4801	C	B									X			E		N	1		-13,413,048.24
3011	4801	C	B									X			E		N	1		-752,675.01
3011	4801	C	B									X			E		N	1		-67,549,396.29
3011	4801	C	E									X			E		N	1		41,740,883.56
3011	4801	C	E									X			E		N	1		544,297.63
3011	4801	C	E									X			E		N	1		9,588,677.96
3011	4802	C	B					DISC				X			E		N	1	N	-3,263,755.87
3011	4802	C	E					DISC				X			E		N	1	N	2,876,304.74
3011	4881	C	E									X			E		N			29,599.28
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	B									X			E		N	1		-13,167,632.97
3011	4901	C	E									X			E		N	1		0.01
3011	4901	C	E									X			E		N	1		8,718,147.19
3011	4902	C	E					DISC				X			E		N		N	3,824,370.28
3011	4902	C	E					DISC				X			E		N		N	208,377.38
3011	4902	C	E					DISC				X			E		N		N	30,645,897.35
3011	4982	C	E					DISC				X			E		N		N	33,194.31
Sub-Total, 3011																				**63,241.30**
3020	4802	C	B					DISC				X			E		N	1	N	3,263,755.87
3020	4802	C	E					DISC				X			E		N	1	N	-2,876,304.74
3020	4902	C	E					DISC				X			E		N		N	-3,824,370.28
3020	4902	C	E					DISC				X			E		N		N	-208,377.38
3020	4902	C	E					DISC				X			E		N		N	-30,645,897.35
3020	4982	C	E					DISC				X			E		N		N	-33,194.31
Sub-Total, 3020																				**-34,324,388.19**
3041	4871	D	E									X			E		N			-419,785.29
3050	4801	C	E												E		N	1		41,740,883.56
3050	4801	C	E												E		N	1		544,297.63
3050	4801	C	E												E		N	1		9,588,677.96
3050	4871	D	E												E		N			-419,785.29
3050	4881	C	E												E		N			29,599.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3050	4901	C	E											E		N	1		0.01
3050	4901	C	E											E		N	1		8,718,147.19
Sub-Total, 3050																			**60,201,820.34**
3060	4221	D	B			F		DISC				X		E		N	1		-403,039.03
3060	4251	D	B			F		DISC				X		E		N	1		-169,502.67
Sub-Total, 3060																			**-572,541.70**
3071	4221	D	B			F		DISC				X		E		N	1		403,039.03
3071	4221	D	E			F		DISC				X		E		N	1		-185,781.16
3071	4251	D	B			F		DISC				X		E		N	1		169,502.67
Sub-Total, 3071																			**386,760.54**
3090	4221	D	E			F		DISC						E		N	1		-185,781.16
3100, Obligated balance, start of year																			========== 94,310,210.82
3200, Obligated balance, end of year																			========== 60,016,039.18

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,263,755.87
4011	4802	C	E					DISC				X		E		N	1	N	2,876,304.74
4011	4902	C	E					DISC				X		E		N		N	3,824,370.28
4011	4902	C	E					DISC				X		E		N		N	208,377.38
4011	4902	C	E					DISC				X		E		N		N	30,645,897.35
4011	4982	C	E					DISC				X		E		N		N	33,194.31
Sub-Total, 4011																			**34,324,388.19**
4020, Disc: Total outlays, gross																			========== 34,324,388.19
4030	4222	D	B			F		DISC				X		E		N	1		349,635.98
4030	4222	D	E			F		DISC				X		E		N	1		-239,643.06
4030	4252	D	E			F		DISC				X		E		N			-377,880.05
Sub-Total, 4030																			**-267,887.13**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -267,887.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X		E			N	1		-349,635.98
4052	4222	D	E			F		DISC				X		E			N	1		239,643.06
4052	4252	D	E			F		DISC				X		E			N			377,880.05
	Sub-Total, 4052																			**267,887.13**

4060, Disc: Additional offsets against BA only (total) ========== 267,887.13

4080, Disc: Outlays, net ========== 34,056,501.06

4190, Outlays, net (disc. and mand.) ========== 34,056,501.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		2,066,737.64
3000	4801	C	B									X			E		N	1		79,261.97
3000	4801	C	B									X			E		N	1		25,529,823.79
3000	4901	C	B									X			E		N	1		3,887,926.83
Sub-Total, 3000																				**31,563,750.23**
3011	4801	C	B									X			E		N	1		-2,066,737.64
3011	4801	C	B									X			E		N	1		-79,261.97
3011	4801	C	B									X			E		N	1		-25,529,823.79
3011	4801	C	E									X			E		N	1		62,169.36
3011	4801	C	E									X			E		N	1		23,386,490.61
3011	4801	C	E									X			E		N	1		606,409.43
3011	4802	C	B					DISC				X			E		N	1	N	-570,813.77
3011	4802	C	E					DISC				X			E		N	1	N	570,813.70
3011	4881	C	E									X			E		N			4,475.00
3011	4881	C	E									X			E		N			105,352.72
3011	4901	C	B									X			E		N	1		-3,887,926.83
3011	4901	C	E									X			E		N	1		867,593.94
3011	4901	C	E									X			E		N	1		2,870,508.28
3011	4902	C	E					DISC				X			E		N		N	588,259.27
3011	4902	C	E					DISC				X			E		N		N	17,092.61
3011	4902	C	E					DISC				X			E		N		N	3,158,130.93
Sub-Total, 3011																				**102,731.85**
3020	4802	C	B					DISC				X			E		N	1	N	570,813.77
3020	4802	C	E					DISC				X			E		N	1	N	-570,813.70
3020	4902	C	E					DISC				X			E		N		N	-588,259.27
3020	4902	C	E					DISC				X			E		N		N	-17,092.61
3020	4902	C	E					DISC				X			E		N		N	-3,158,130.93
Sub-Total, 3020																				**-3,763,482.74**
3041	4871	D	E									X			E		N			-1,029,361.38
3050	4801	C	E												E		N	1		62,169.36
3050	4801	C	E												E		N	1		23,386,490.61
3050	4801	C	E												E		N	1		606,409.43
3050	4871	D	E												E		N			-1,029,361.38
3050	4881	C	E												E		N			4,475.00
3050	4881	C	E												E		N			105,352.72
3050	4901	C	E												E		N	1		867,593.94
3050	4901	C	E												E		N	1		2,870,508.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
	Sub-Total, 3050																			**26,873,637.96**
3060	4221	D	B			F		DISC				X			E		N	1		-79,261.97
3071	4221	D	B			F		DISC				X			E		N	1		79,261.97
3071	4221	D	E			F		DISC				X			E		N	1		-1,028,561.20
	Sub-Total, 3071																			**-949,299.23**
3090	4221	D	E			F		DISC							E		N	1		-1,028,561.20
3100, Obligated balance, start of year																				========== 31,484,488.26
3200, Obligated balance, end of year																				========== 25,845,076.76

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-570,813.77
4011	4802	C	E					DISC				X			E		N	1	N	570,813.70
4011	4902	C	E					DISC				X			E		N		N	588,259.27
4011	4902	C	E					DISC				X			E		N		N	17,092.61
4011	4902	C	E					DISC				X			E		N		N	3,158,130.93
	Sub-Total, 4011																			**3,763,482.74**
4020, Disc: Total outlays, gross																				========== 3,763,482.74
4030	4252	D	E			F		DISC				X			E		N			-17,092.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,092.61
4052	4252	D	E			F		DISC				X			E		N			17,092.61
4060, Disc: Additional offsets against BA only (total)																				========= 17,092.61
4080, Disc: Outlays, net																				========== 3,746,390.13
4190, Outlays, net (disc. and mand.)																				========== 3,746,390.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		541,804.61
3000	4801	C	B									X		E			N	1		11,360,215.13
3000	4801	C	B									X		E			N	1		290,322.65
3000	4901	C	B									X		E			N	1		49,187.29
Sub-Total, 3000																				**12,241,529.68**
3011	4801	C	B									X		E			N	1		-541,804.61
3011	4801	C	B									X		E			N	1		-11,360,215.13
3011	4801	C	B									X		E			N	1		-290,322.65
3011	4801	C	E									X		E			N	1		541,804.61
3011	4801	C	E									X		E			N	1		9,139,267.64
3011	4801	C	E									X		E			N	1		290,322.65
3011	4802	C	B					DISC				X		E			N	1	N	-20,852.08
3011	4802	C	E					DISC				X		E			N	1	N	49,239.92
3011	4881	C	E									X		E			N			1,621.20
3011	4901	C	B									X		E			N	1		-49,187.29
3011	4901	C	E									X		E			N	1		49,187.29
3011	4902	C	E					DISC				X		E			N		N	2,192,183.45
3011	4982	C	E					DISC				X		E			N		N	4,002.06
Sub-Total, 3011																				**5,247.06**
3020	4802	C	B					DISC				X		E			N	1	N	20,852.08
3020	4802	C	E					DISC				X		E			N	1	N	-49,239.92
3020	4902	C	E					DISC				X		E			N		N	-2,192,183.45
3020	4982	C	E					DISC				X		E			N		N	-4,002.06
Sub-Total, 3020																				**-2,224,573.35**
3041	4871	D	E									X		E			N			-1,336,994.44
3050	4801	C	E											E			N	1		541,804.61
3050	4801	C	E											E			N	1		9,139,267.64
3050	4801	C	E											E			N	1		290,322.65
3050	4871	D	E											E			N			-1,336,994.44
3050	4881	C	E											E			N			1,621.20
3050	4901	C	E											E			N	1		49,187.29
Sub-Total, 3050																				**8,685,208.95**
3060	4221	D	B			F		DISC				X		E			N	1		-147,979.00
3060	4251	D	B			F		DISC				X		E			N	1		-25.97
Sub-Total, 3060																				**-148,004.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		147,979.00
3071	4221	D	E			F		DISC				X		E			N	1		-149,746.77
3071	4251	D	B			F		DISC				X		E			N	1		25.97
3071	4251	D	E			F		DISC				X		E			N	1		-25.97
Sub-Total, 3071																				**-1,767.77**
3090	4221	D	E			F		DISC						E			N	1		-149,746.77
3090	4251	D	E			F		DISC						E			N	1		-25.97
Sub-Total, 3090																				**-149,772.74**
3100, Obligated balance, start of year																				========== 12,093,524.71
3200, Obligated balance, end of year																				========== 8,535,436.21

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-20,852.08
4011	4802	C	E					DISC				X		E			N	1	N	49,239.92
4011	4902	C	E					DISC				X		E			N		N	2,192,183.45
4011	4982	C	E					DISC				X		E			N		N	4,002.06
Sub-Total, 4011																				**2,224,573.35**
4020, Disc: Total outlays, gross																				========== 2,224,573.35
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
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC				X		E			N	1		397.55
4033	4222	D	E			X		DISC				X		E			N	1		-397.55
Sub-Total, 4033																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-141,946.10
4052	4222	D	B			X		DISC				X		E			N	1		-397.55
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
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,224,573.35
4190, Outlays, net (disc. and mand.)																				========== 2,224,573.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		427,505.51
3011	4801	C	B									X			E		N	1		-427,505.51
3011	4801	C	E									X			E		N	1		345,862.18
3011	4902	C	E					DISC				X			E		N		N	81,643.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-81,643.33
3050	4801	C	E												E		N	1		345,862.18
3100, Obligated balance, start of year																				========== 427,505.51
3200, Obligated balance, end of year																				========== 345,862.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	81,643.33
4020, Disc: Total outlays, gross																				========= 81,643.33
4080, Disc: Outlays, net																				========= 81,643.33
4190, Outlays, net (disc. and mand.)																				========= 81,643.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		11,690.25
3000	4801	C	B									X		E			N	1		359,664.92
3000	4801	C	B									X		E			N	1		4,350,282.09
3000	4901	C	B									X		E			N	1		180.87
Sub-Total, 3000																				**4,721,818.13**
3011	4801	C	B									X		E			N	1		-11,690.25
3011	4801	C	B									X		E			N	1		-359,664.92
3011	4801	C	B									X		E			N	1		-4,350,282.09
3011	4801	C	E									X		E			N	1		359,664.92
3011	4801	C	E									X		E			N	1		4,308,140.09
3011	4801	C	E									X		E			N	1		11,690.25
3011	4802	C	B					DISC				X		E			N	1	N	-81,345.26
3011	4802	C	E					DISC				X		E			N	1	N	102,715.26
3011	4881	C	E									X		E			N			2.55
3011	4901	C	B									X		E			N	1		-180.87
3011	4902	C	E					DISC				X		E			N		N	20,950.32
3011	4982	C	E					DISC				X		E			N		N	3,990.47
Sub-Total, 3011																				**3,990.47**
3020	4802	C	B					DISC				X		E			N	1	N	81,345.26
3020	4802	C	E					DISC				X		E			N	1	N	-102,715.26
3020	4902	C	E					DISC				X		E			N		N	-20,950.32
3020	4982	C	E					DISC				X		E			N		N	-3,990.47
Sub-Total, 3020																				**-46,310.79**
3041	4871	D	E									X		E			N			-348,705.48
3050	4801	C	E											E			N	1		359,664.92
3050	4801	C	E											E			N	1		4,308,140.09
3050	4801	C	E											E			N	1		11,690.25
3050	4871	D	E											E			N			-348,705.48
3050	4881	C	E											E			N			2.55
Sub-Total, 3050																				**4,330,792.33**
3060	4221	D	B			F		DISC				X		E			N	1		-11,690.25
3071	4221	D	B			F		DISC				X		E			N	1		11,690.25
3071	4221	D	E			F		DISC				X		E			N	1		-11,690.25
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-11,690.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			4,710,127.88
3200, Obligated balance, end of year																			4,319,102.08

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-81,345.26
4011	4802	C	E					DISC				X		E		N	1	N	102,715.26
4011	4902	C	E					DISC				X		E		N		N	20,950.32
4011	4982	C	E					DISC				X		E		N		N	3,990.47
Sub-Total, 4011																			**46,310.79**
4020, Disc: Total outlays, gross																			46,310.79
4030	4972	D	E			F		DISC				X		E		N			-269,710.31
4033	4972	D	E			X		DISC				X		E		N			-662.00
4040, Disc: Offsets against gross BA and outlays (total)																			-270,372.31
4052	4972	D	E			F		DISC				X		E		N			269,710.31
4052	4972	D	E			X		DISC				X		E		N			662.00
Sub-Total, 4052																			**270,372.31**
4060, Disc: Additional offsets against BA only (total)																			270,372.31
4080, Disc: Outlays, net																			-224,061.52
4190, Outlays, net (disc. and mand.)																			-224,061.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	148,034,852.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,287,196.73
1021, Unob Bal: Recov of prior year unpaid obligations	546.21
1050, Unob Bal: Unobligated balance (total)	========== 13,287,742.94
1100, BA: Disc: Appropriation	360,905,148.00
1160, BA: Disc: Appropriation (total)	========== 360,905,148.00
1700, BA: Disc: Spending auth: Collected	2,915,992.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	23,732,967.48
1750, BA: Disc: Spending auth: Total	========== 26,648,959.48
1900, Budget authority total (disc. and mand.)	========== 387,554,107.48
1930, Total budgetary resources avail (disc. and mand.)	========== 400,841,850.42
1940, Unob Bal: Memo: Unob bal expiring	-224,907,110.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,899,887.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	554,854,250.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	148,034,852.34
3011, Ob Bal: Obligations incurred: Expired accounts	1,758,765.88
3020, Ob Bal: Outlays (gross)	-265,751,011.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-546.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,931,748.30
3050, Ob Bal: EOY: Unpaid obligations	433,964,563.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,287,416.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,732,967.48
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-7,522,607.38
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,542,991.18
3100, Obligated balance, start of year	========== 549,566,834.58
3200, Obligated balance, end of year	========== 397,421,572.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	387,554,107.48
4010, Disc: Outlays from new authority	108,609,537.15
4011, Disc: Outlays from balances	157,141,474.09
4020, Disc: Total outlays, gross	265,751,011.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,971,050.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,097.61
4040, Disc: Offsets against gross BA and outlays (total)	-3,983,148.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,732,967.48
4052, Disc: Offset, BA: Collection cred to expired accts	1,067,156.34
4060, Disc: Additional offsets against BA only (total)	-22,665,811.14
4070, Disc: Budget authority, net	360,905,148.00
4080, Disc: Outlays, net	261,767,862.90
4180, Budget authority, net (disc. and mand.)	360,905,148.00
4190, Outlays, net (disc. and mand.)	261,767,862.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-2,361,115.86
0900	4801	C	E									X		U		N	1		2,057,350.40
0900	4902	C	E					DISC	BAL			X		U		N		N	303,765.46
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		6,286,865.67
1000	4801	C	B									X		U		N	1		-2,361,115.86
Sub-Total, 1000																			**3,925,749.81**
1021	4871	D	E									X		U		N			761.25
1050, Unob Bal: Unobligated balance (total)																			========== 3,926,511.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,926,511.06
1941	4450	C	E											U		N	1		3,007,323.06
1941	4610	C	E		A									U		N	1		919,188.00
Sub-Total, 1941																			**3,926,511.06**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,361,115.86
3010	4801	C	B									X		U		N	1		-2,361,115.86
3010	4801	C	E									X		U		N	1		2,057,350.40
3010	4902	C	E					DISC	BAL			X		U		N		N	303,765.46
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-303,765.46
3040	4871	D	E									X		U		N			-761.25
3050	4801	C	E											U		N	1		2,057,350.40
3050	4871	D	E											U		N			-761.25
Sub-Total, 3050																			**2,056,589.15**
3100, Obligated balance, start of year																			========== 2,361,115.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
3200, Obligated balance, end of year																				========== 2,056,589.15

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		303,765.46
4020, Disc: Total outlays, gross																				========== 303,765.46
4080, Disc: Outlays, net																				========== 303,765.46
4190, Outlays, net (disc. and mand.)																				========== 303,765.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	3,925,749.81
1021, Unob Bal: Recov of prior year unpaid obligations	761.25
1050, Unob Bal: Unobligated balance (total)	========== 3,926,511.06
1930, Total budgetary resources avail (disc. and mand.)	========== 3,926,511.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,926,511.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,361,115.86
3020, Ob Bal: Outlays (gross)	-303,765.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-761.25
3050, Ob Bal: EOY: Unpaid obligations	2,056,589.15
3100, Obligated balance, start of year	========== 2,361,115.86
3200, Obligated balance, end of year	========== 2,056,589.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

4011, Disc: Outlays from balances 303,765.46

4020, Disc: Total outlays, gross ========== 303,765.46

4080, Disc: Outlays, net ========== 303,765.46

4190, Outlays, net (disc. and mand.) ========== 303,765.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		6,035,941.14
3011	4801	C	B									X			E		N	1		-6,035,941.14
3011	4801	C	E									X			E		N	1		5,945,296.04
3011	4902	C	E					DISC				X			E		N		N	90,645.10
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-90,645.10
3041	4871	D	E									X			E		N			-422,242.84
3050	4801	C	E												E		N	1		5,945,296.04
3050	4871	D	E												E		N			-422,242.84
	Sub-Total, 3050																			**5,523,053.20**
3100, Obligated balance, start of year																				========== 6,035,941.14
3200, Obligated balance, end of year																				========== 5,523,053.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	90,645.10
4020, Disc: Total outlays, gross																				========= 90,645.10
4080, Disc: Outlays, net																				========= 90,645.10
4190, Outlays, net (disc. and mand.)																				========= 90,645.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,783,637.26
3011	4801	C	B									X		E			N	1		-1,783,637.26
3011	4801	C	E									X		E			N	1		1,722,621.57
3011	4902	C	E					DISC				X		E			N		N	61,015.69
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-61,015.69
3041	4871	D	E									X		E			N			-30,721.75
3050	4801	C	E											E			N	1		1,722,621.57
3050	4871	D	E											E			N			-30,721.75
	Sub-Total, 3050																			**1,691,899.82**
3100, Obligated balance, start of year																				========== 1,783,637.26
3200, Obligated balance, end of year																				========== 1,691,899.82

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	61,015.69
4020, Disc: Total outlays, gross																				========= 61,015.69
4080, Disc: Outlays, net																				========= 61,015.69
4190, Outlays, net (disc. and mand.)																				========= 61,015.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	7,819,578.40
3020, Ob Bal: Outlays (gross)	-151,660.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-452,964.59
3050, Ob Bal: EOY: Unpaid obligations	7,214,953.02
3100, Obligated balance, start of year	========== 7,819,578.40
3200, Obligated balance, end of year	========== 7,214,953.02

BA & O, Net

4011, Disc: Outlays from balances	151,660.79
4020, Disc: Total outlays, gross	========== 151,660.79
4080, Disc: Outlays, net	========== 151,660.79
4190, Outlays, net (disc. and mand.)	========== 151,660.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-224,062,975.67
0900	4801	C	E									X		U		N	1		215,278,380.75
0900	4881	C	E									X		U		N			115,068.56
0900	4901	C	B									X		U		N	1		-1,324,563.36
0900	4901	C	E									X		U		N	1		893,800.43
0900	4902	C	E					DISC	BAL			X		U		N		N	9,263,971.09
0900	4902	C	E					DISC	NEW			X		U		N		N	336,434.60
	Sub-Total, 0900																		**500,116.40**

Budgetary Resources

1000	4201	D	B											U		N	1		367,830,418.24
1000	4801	C	B									X		U		N	1		-224,062,975.67
1000	4901	C	B									X		U		N	1		-1,324,563.36
	Sub-Total, 1000																		**142,442,879.21**
1021	4871	D	E									X		U		N			1,109,754.95
1050, **Unob Bal: Unobligated balance (total)**																			========== 143,552,634.16
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 143,552,634.16
1941	4450	C	E											U		N	1		13,807,906.16
1941	4510	C	E		S									U		N	1		8,778,508.00
1941	4610	C	E		A									U		N	1		120,465,111.60
1941	4700	C	E		A									U		N	1		992.00
	Sub-Total, 1941																		**143,052,517.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		224,062,975.67
3000	4901	C	B									X		U		N	1		1,324,563.36
Sub-Total, 3000																			**225,387,539.03**
3010	4801	C	B									X		U		N	1		-224,062,975.67
3010	4801	C	E									X		U		N	1		215,278,380.75
3010	4881	C	E									X		U		N			115,068.56
3010	4901	C	B									X		U		N	1		-1,324,563.36
3010	4901	C	E									X		U		N	1		893,800.43
3010	4902	C	E					DISC	BAL			X		U		N		N	9,263,971.09
3010	4902	C	E					DISC	NEW			X		U		N		N	336,434.60
Sub-Total, 3010																			**500,116.40**
3020	4902	C	E					DISC	BAL			X		U		N		N	-9,263,971.09
3020	4902	C	E					DISC	NEW			X		U		N		N	-336,434.60
Sub-Total, 3020																			**-9,600,405.69**
3040	4871	D	E									X		U		N			-1,109,754.95
3050	4801	C	E											U		N	1		215,278,380.75
3050	4871	D	E											U		N			-1,109,754.95
3050	4881	C	E											U		N			115,068.56
3050	4901	C	E											U		N	1		893,800.43
Sub-Total, 3050																			**215,177,494.79**
3100, Obligated balance, start of year																			========== 225,387,539.03
3200, Obligated balance, end of year																			========== 215,177,494.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	336,434.60
4011	4902	C	E					DISC	BAL			X		U			N		N	9,263,971.09
4020, Disc: Total outlays, gross																				========== 9,600,405.69
4080, Disc: Outlays, net																				========== 9,600,405.69
4190, Outlays, net (disc. and mand.)																				========== 9,600,405.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 500,116.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 142,442,879.21

1021, Unob Bal: Recov of prior year unpaid obligations 1,109,754.95

1050, Unob Bal: Unobligated balance (total) ========== 143,552,634.16

1930, Total budgetary resources avail (disc. and mand.) ========== 143,552,634.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 143,052,517.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 225,387,539.03

3010, Ob Bal: Obligations incurred: Unexpired accounts 500,116.40

3020, Ob Bal: Outlays (gross) -9,600,405.69

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,109,754.95

3050, Ob Bal: EOY: Unpaid obligations 215,177,494.79

3100, Obligated balance, start of year ========== 225,387,539.03

3200, Obligated balance, end of year ========== 215,177,494.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

BA & O, Net

4010, Disc: Outlays from new authority	336,434.60
4011, Disc: Outlays from balances	9,263,971.09
4020, Disc: Total outlays, gross	========== 9,600,405.69
4080, Disc: Outlays, net	========== 9,600,405.69
4190, Outlays, net (disc. and mand.)	========== 9,600,405.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-122,569,874.86
0900	4801	C	E									X			U		N	1		116,573,300.86
0900	4901	C	E									X			U		N	1		5,800,935.00
0900	4902	C	E					DISC	BAL			X			U		N		N	195,639.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		122,570,057.49
1000	4801	C	B									X			U		N	1		-122,569,874.86
	Sub-Total, 1000																			**182.63**
1050, Unob Bal: Unobligated balance (total)																				====== 182.63
1930, Total budgetary resources avail (disc. and mand.)																				====== 182.63
1941	4450	C	E												U		N	1		182.63
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		122,569,874.86
3010	4801	C	B									X			U		N	1		-122,569,874.86
3010	4801	C	E									X			U		N	1		116,573,300.86
3010	4901	C	E									X			U		N	1		5,800,935.00
3010	4902	C	E					DISC	BAL			X			U		N		N	195,639.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-195,639.00
3050	4801	C	E												U		N	1		116,573,300.86
3050	4901	C	E												U		N	1		5,800,935.00
	Sub-Total, 3050																			**122,374,235.86**
3100, Obligated balance, start of year																				========== 122,569,874.86
3200, Obligated balance, end of year																				========== 122,374,235.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	195,639.00
4020, Disc: Total outlays, gross																				========== 195,639.00
4080, Disc: Outlays, net																				========== 195,639.00
4190, Outlays, net (disc. and mand.)																				========== 195,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	182.63
1050, Unob Bal: Unobligated balance (total)	====== 182.63
1930, Total budgetary resources avail (disc. and mand.)	====== 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	122,569,874.86
3020, Ob Bal: Outlays (gross)	-195,639.00
3050, Ob Bal: EOY: Unpaid obligations	122,374,235.86
3100, Obligated balance, start of year	========== 122,569,874.86
3200, Obligated balance, end of year	========== 122,374,235.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	195,639.00
4020, Disc: Total outlays, gross	========== 195,639.00
4080, Disc: Outlays, net	========== 195,639.00
4190, Outlays, net (disc. and mand.)	========== 195,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	C	B									X			U		N	1		-107,012.72
0900	4801	C	B									X			U		N	1		-10,693,406,231.50
0900	4801	C	B									X			U		N	1		-14,015.32
0900	4801	C	E									X			U		N	1		11,951,251,445.70
0900	4801	C	E									X			U		N	1		107,012.72
0900	4801	C	E									X			U		N	1		14,015.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,274,970,655.51
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,126,665,999.25
0900	4802	C	E					DISC	NEW			X			U		N	1	N	13,921,358.79
0900	4881	C	E									X			U		N			33,629,339.94
0900	4901	C	B									X			U		N	1		-424,532,234.94
0900	4901	C	E									X			U		N	1		534,909,954.44
0900	4902	C	E					DISC	NEW			X			U		N		N	1,874,172,649.64
0900	4902	C	E					DISC	BAL			X			U		N		N	1,264,988,881.01
0900	4981	C	E									X			U		N			3,849.95
0900	4982	C	E					DISC	BAL			X			U		N		N	179,469.77
Sub-Total, 0900																				**4,406,813,826.54**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		13,412,661,450.17
1000	4221	D	B			F		DISC				X			U		N	1		73,019.91
1000	4287	D	B					DISC				X			U		N	1		106.00
1000	4801	C	B									X			U		N	1		-107,012.72
1000	4801	C	B									X			U		N	1		-10,693,406,231.50
1000	4801	C	B									X			U		N	1		-14,015.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,274,970,655.51
1000	4901	C	B									X			U		N	1		-424,532,234.94
Sub-Total, 1000																				**1,019,704,426.09**
1021	4871	D	E									X			U		N			254,725,556.83
1050, Unob Bal: Unobligated balance (total)																				========== 1,274,429,982.92
1100	4119	D	E	P				DISC				X		X	U		N	1		7,100,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,011,074,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,088,926,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1700	4266	D	E					DISC				X			U		N			34,652.09
1700	4277	D	E					DISC				X			U		N			1,084.57
1700	4972	D	E			F		DISC				X			U		N			8,000.00
1700	4972	D	E			X		DISC				X			U		N			2,090,522.07
	Sub-Total, 1700																			**2,134,258.73**
1701	4221	D	B			F		DISC				X			U		N	1		-73,019.91
1701	4221	D	E			F		DISC				X			U		N	1		14,069.32
1701	4287	D	B					DISC				X			U		N	1		-106.00
1701	4287	D	E					DISC				X			U		N	1		328.64
	Sub-Total, 1701																			**-58,727.95**
1750, BA: Disc: Spending auth: Total																				========== 2,075,530.78
1900, Budget authority total (disc. and mand.)																				========== 6,091,001,530.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,365,431,513.70
1941	4450	C	E												U		N	1		18,232,563.18
1941	4450	C	E												U		N	1		59,004.59
1941	4610	C	E		A										U		N	1		2,881,044,280.86
1941	4700	C	E		A										U		N	1		35,280,531.32
	Sub-Total, 1941																			**2,934,616,379.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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	C	B									X			U		N	1		107,012.72
3000	4801	C	B									X			U		N	1		10,693,406,231.50
3000	4801	C	B									X			U		N	1		14,015.32
3000	4901	C	B									X			U		N	1		424,532,234.94
Sub-Total, 3000																				**11,118,059,494.48**
3010	4801	C	B									X			U		N	1		-107,012.72
3010	4801	C	B									X			U		N	1		-10,693,406,231.50
3010	4801	C	B									X			U		N	1		-14,015.32
3010	4801	C	E									X			U		N	1		11,951,251,445.70
3010	4801	C	E									X			U		N	1		107,012.72
3010	4801	C	E									X			U		N	1		14,015.32
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,274,970,655.51
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,126,665,999.25
3010	4802	C	E					DISC	NEW			X			U		N	1	N	13,921,358.79
3010	4881	C	E									X			U		N			33,629,339.94
3010	4901	C	B									X			U		N	1		-424,532,234.94
3010	4901	C	E									X			U		N	1		534,909,954.44
3010	4902	C	E					DISC	NEW			X			U		N		N	1,874,172,649.64
3010	4902	C	E					DISC	BAL			X			U		N		N	1,264,988,881.01
3010	4981	C	E									X			U		N			3,849.95
3010	4982	C	E					DISC	BAL			X			U		N		N	179,469.77
Sub-Total, 3010																				**4,406,813,826.54**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,274,970,655.51
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,126,665,999.25
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-13,921,358.79
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,874,172,649.64
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,264,988,881.01
3020	4982	C	E					DISC	BAL			X			U		N		N	-179,469.77
Sub-Total, 3020																				**-3,004,957,702.95**
3040	4871	D	E									X			U		N			-254,725,556.83
3050	4801	C	E												U		N	1		11,951,251,445.70
3050	4801	C	E												U		N	1		107,012.72
3050	4801	C	E												U		N	1		14,015.32
3050	4871	D	E												U		N			-254,725,556.83
3050	4881	C	E												U		N			33,629,339.94
3050	4901	C	E												U		N	1		534,909,954.44
3050	4981	C	E												U		N			3,849.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
	Sub-Total, 3050																		**12,265,190,061.24**
3060	4221	D	B			F		DISC				X		U		N	1		-73,019.91
3060	4287	D	B					DISC				X		U		N	1		-106.00
	Sub-Total, 3060																		**-73,125.91**
3070	4221	D	B			F		DISC				X		U		N	1		73,019.91
3070	4221	D	E			F		DISC				X		U		N	1		-14,069.32
3070	4287	D	B					DISC				X		U		N	1		106.00
3070	4287	D	E					DISC				X		U		N	1		-328.64
	Sub-Total, 3070																		**58,727.95**
3090	4221	D	E			F		DISC						U		N	1		-14,069.32
3090	4287	D	E					DISC						U		N	1		-328.64
	Sub-Total, 3090																		**-14,397.96**
	3100, Obligated balance, start of year																		========== 11,117,986,368.57
	3200, Obligated balance, end of year																		========== 12,265,175,663.28

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 6,091,001,530.78
4010	4802	C	E					DISC	NEW			X		U		N	1	N	13,921,358.79
4010	4902	C	E					DISC	NEW			X		U		N		N	1,874,172,649.64
	Sub-Total, 4010																		**1,888,094,008.43**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,274,970,655.51
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,126,665,999.25
4011	4902	C	E					DISC	BAL			X		U		N		N	1,264,988,881.01
4011	4982	C	E					DISC	BAL			X		U		N		N	179,469.77
	Sub-Total, 4011																		**1,116,863,694.52**
	4020, Disc: Total outlays, gross																		========== 3,004,957,702.95
4030	4277	D	E					DISC				X		U		N			-1,084.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4030	4972	D	E			F		DISC				X		U		N			-8,000.00
Sub-Total, 4030																			**-9,084.57**
4033	4266	D	E					DISC				X		U		N			-34,652.09
4033	4972	D	E			X		DISC				X		U		N			-2,090,522.07
Sub-Total, 4033																			**-2,125,174.16**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,134,258.73
4050	4221	D	B			F		DISC				X		U		N	1		73,019.91
4050	4221	D	E			F		DISC				X		U		N	1		-14,069.32
4050	4287	D	B					DISC				X		U		N	1		106.00
4050	4287	D	E					DISC				X		U		N	1		-328.64
Sub-Total, 4050																			**58,727.95**
4060, Disc: Additional offsets against BA only (total)																			========= 58,727.95
4070, Disc: Budget authority, net																			========== 6,088,926,000.00
4080, Disc: Outlays, net																			========== 3,002,823,444.22
4180, Budget authority, net (disc. and mand.)																			========== 6,088,926,000.00
4190, Outlays, net (disc. and mand.)																			========== 3,002,823,444.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-89,598.44
0900	4801	C	E									X			U		Y	1		89,598.44
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,013,892.05
1000	4801	C	B									X			U		Y	1		-89,598.44
Sub-Total, 1000																				**5,924,293.61**
1050, Unob Bal: Unobligated balance (total)																				========== 5,924,293.61
1700	4266	D	E					DISC				X			U		Y			935,014.20
1750, BA: Disc: Spending auth: Total																				========== 935,014.20
1900, Budget authority total (disc. and mand.)																				========== 935,014.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,859,307.81
1940	4450	C	E												U		Y	1		-12,667,520.62
1940	4510	D	E		A										U	D	Y	1		5,924,293.61
Sub-Total, 1940																				**-6,743,227.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		89,598.44
3010	4801	C	B									X			U		Y	1		-89,598.44
3010	4801	C	E									X			U		Y	1		89,598.44
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		89,598.44
3100, Obligated balance, start of year																				========= 89,598.44
3200, Obligated balance, end of year																				========= 89,598.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 935,014.20
4033	4266	D	E					DISC				X			U		Y			-935,014.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -935,014.20
4080, Disc: Outlays, net																				========== -935,014.20
4190, Outlays, net (disc. and mand.)																				========== -935,014.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,106,594.85
3011	4801	C	B									X			E		N	1		-7,106,594.85
3011	4801	C	E									X			E		N	1		7,106,594.85
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		7,106,594.85
3100, Obligated balance, start of year																				========== 7,106,594.85
3200, Obligated balance, end of year																				========== 7,106,594.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	4,406,813,826.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,025,628,719.70
1021, Unob Bal: Recov of prior year unpaid obligations	254,725,556.83
1050, Unob Bal: Unobligated balance (total)	========== 1,280,354,276.53
1100, BA: Disc: Appropriation	7,100,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	-1,011,074,000.00
1160, BA: Disc: Appropriation (total)	========== 6,088,926,000.00
1700, BA: Disc: Spending auth: Collected	3,069,272.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-58,727.95
1750, BA: Disc: Spending auth: Total	========== 3,010,544.98
1900, Budget authority total (disc. and mand.)	========== 6,091,936,544.98
1930, Total budgetary resources avail (disc. and mand.)	========== 7,372,290,821.51
1940, Unob Bal: Memo: Unob bal expiring	-6,743,227.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,934,616,379.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,125,255,687.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,406,813,826.54
3020, Ob Bal: Outlays (gross)	-3,004,957,702.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-254,725,556.83
3050, Ob Bal: EOY: Unpaid obligations	12,272,386,254.53
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73,125.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	58,727.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,397.96
3100, Obligated balance, start of year	========== 11,125,182,561.86
3200, Obligated balance, end of year	========== 12,272,371,856.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,091,936,544.98
4010, Disc: Outlays from new authority	1,888,094,008.43
4011, Disc: Outlays from balances	1,116,863,694.52
4020, Disc: Total outlays, gross	========== 3,004,957,702.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,084.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,060,188.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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)																				========== -3,069,272.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				58,727.95
4060, Disc: Additional offsets against BA only (total)																				========= 58,727.95
4070, Disc: Budget authority, net																				========== 6,088,926,000.00
4080, Disc: Outlays, net																				========== 3,001,888,430.02
4180, Budget authority, net (disc. and mand.)																				========== 6,088,926,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,001,888,430.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	3		4,756.11
0900	4801	C	B									X			U		N	3		-531,806,873.12
0900	4801	D	E									X			U		N	3		-4,756.11
0900	4801	C	E									X			U		N	3		498,371,638.80
0900	4802	D	B					DISC	BAL			X			U		N	3	N	2,157.19
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-526,254,748.18
0900	4802	D	E					DISC	BAL			X			U		N	3	N	-2,157.33
0900	4802	C	E					MAND	BAL			X			U		N	3	N	518,456,394.18
0900	4881	C	E									X			U		N			23,288.78
0900	4901	C	B									X			U		N	3		-66,908,197.82
0900	4901	C	E									X			U		N	3		19,187,082.70
0900	4902	C	E					MAND	NEW			X			U		N		N	2,477,896,365.39
0900	4902	C	E					MAND	BAL			X			U		N		N	85,762,046.28
0900	4902	C	E					DISC	BAL			X			U		N		N	42,261,492.66
0900	4902	C	E					DISC	NEW			X			U		N		N	8,691,814.17
0900	4981	C	E									X			U		N			687.46
0900	4982	D	E					DISC	BAL			X			U		N		N	-64.72
0900	4982	C	E					MAND	BAL			X			U		N		N	349.47
Sub-Total, 0900																				**2,525,681,275.91**

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,077,011,579.28
1000	4201	D	B												U		N	3		1,528,185,800.22
1000	4801	D	B									X			U		N	3		4,756.11
1000	4801	C	B									X			U		N	3		-531,806,873.12
1000	4802	D	B					DISC	BAL			X			U		N	3	N	2,157.19
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-526,254,748.18
1000	4901	C	B									X			U		N	3		-66,908,197.82
Sub-Total, 1000																				**1,480,234,473.68**
1021	4871	D	E									X			U		N			886,792.30
1050, Unob Bal: Unobligated balance (total)																				========== 1,481,121,265.98
1400	4141	D	E				T	MAND				X			U		N			2,975,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,975,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
1700	4266	D	E					DISC				X		U		N			42,782,050.59
1700	4972	D	E			X		DISC				X		U		N			650.00
Sub-Total, 1700																			**42,782,700.59**
1750, BA: Disc: Spending auth: Total																			========== 42,782,700.59
1800	4266	D	E					MAND				X		U		N			758,235,255.00
1850, BA: Mand: Spending auth: Total																			========== 758,235,255.00
1900, Budget authority total (disc. and mand.)																			========== 3,776,017,955.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,257,139,221.57
1941	4450	C	E											U		N	3		3,013,113,255.43
1941	4510	C	E		A									U	X	N	3		2,661,068,623.00
1941	4610	D	E		A									U		N	3		-202,003,368.84
1941	4700	C	E		A									U		N	3		8,393,032.75
Sub-Total, 1941																			**5,480,571,542.34**

Change in Obl Bal

3000	4801	D	B									X		U		N	3		-4,756.11
3000	4801	C	B									X		U		N	3		531,806,873.12
3000	4901	C	B									X		U		N	3		66,908,197.82
Sub-Total, 3000																			**598,710,314.83**
3010	4801	D	B									X		U		N	3		4,756.11
3010	4801	C	B									X		U		N	3		-531,806,873.12
3010	4801	D	E									X		U		N	3		-4,756.11
3010	4801	C	E									X		U		N	3		498,371,638.80
3010	4802	D	B					DISC	BAL			X		U		N	3	N	2,157.19
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-526,254,748.18
3010	4802	D	E					DISC	BAL			X		U		N	3	N	-2,157.33
3010	4802	C	E					MAND	BAL			X		U		N	3	N	518,456,394.18
3010	4881	C	E									X		U		N			23,288.78
3010	4901	C	B									X		U		N	3		-66,908,197.82
3010	4901	C	E									X		U		N	3		19,187,082.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X		U			N		N	2,477,896,365.39
3010	4902	C	E					MAND	BAL			X		U			N		N	85,762,046.28
3010	4902	C	E					DISC	BAL			X		U			N		N	42,261,492.66
3010	4902	C	E					DISC	NEW			X		U			N		N	8,691,814.17
3010	4981	C	E									X		U			N			687.46
3010	4982	D	E					DISC	BAL			X		U			N		N	-64.72
3010	4982	C	E					MAND	BAL			X		U			N		N	349.47
Sub-Total, 3010																				**2,525,681,275.91**
3020	4802	D	B					DISC	BAL			X		U			N	3	N	-2,157.19
3020	4802	C	B					MAND	BAL			X		U			N	3	N	526,254,748.18
3020	4802	D	E					DISC	BAL			X		U			N	3	N	2,157.33
3020	4802	C	E					MAND	BAL			X		U			N	3	N	-518,456,394.18
3020	4902	C	E					MAND	NEW			X		U			N		N	-2,477,896,365.39
3020	4902	C	E					MAND	BAL			X		U			N		N	-85,762,046.28
3020	4902	C	E					DISC	BAL			X		U			N		N	-42,261,492.66
3020	4902	C	E					DISC	NEW			X		U			N		N	-8,691,814.17
3020	4982	D	E					DISC	BAL			X		U			N		N	64.72
3020	4982	C	E					MAND	BAL			X		U			N		N	-349.47
Sub-Total, 3020																				**-2,606,813,649.11**
3040	4871	D	E									X		U			N			-886,792.30
3050	4801	D	E											U			N	3		-4,756.11
3050	4801	C	E											U			N	3		498,371,638.80
3050	4871	D	E											U			N			-886,792.30
3050	4881	C	E											U			N			23,288.78
3050	4901	C	E											U			N	3		19,187,082.70
3050	4981	C	E											U			N			687.46
Sub-Total, 3050																				**516,691,149.33**
3100, Obligated balance, start of year																				========== 598,710,314.83
3200, Obligated balance, end of year																				========== 516,691,149.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 42,782,700.59
4010	4902	C	E					DISC	NEW			X		U		N		N	8,691,814.17
4011	4802	D	B					DISC	BAL			X		U		N	3	N	2,157.19
4011	4802	D	E					DISC	BAL			X		U		N	3	N	-2,157.33
4011	4902	C	E					DISC	BAL			X		U		N		N	42,261,492.66
4011	4982	D	E					DISC	BAL			X		U		N		N	-64.72
Sub-Total, 4011																			**42,261,427.80**
4020, Disc: Total outlays, gross																			========== 50,953,241.97
4033	4266	D	E					DISC				X		U		N			-42,782,050.59
4033	4972	D	E			X		DISC				X		U		N			-650.00
Sub-Total, 4033																			**-42,782,700.59**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -42,782,700.59
4080, Disc: Outlays, net																			========== 8,170,541.38
4090, Mand: Budget authority, gross																			========== 3,733,235,255.00
4100	4902	C	E					MAND	NEW			X		U		N		N	2,477,896,365.39
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-526,254,748.18
4101	4802	C	E					MAND	BAL			X		U		N	3	N	518,456,394.18
4101	4902	C	E					MAND	BAL			X		U		N		N	85,762,046.28
4101	4982	C	E					MAND	BAL			X		U		N		N	349.47
Sub-Total, 4101																			**77,964,041.75**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-526,254,748.18
4110	4802	C	E					MAND	BAL			X		U		N	3	N	518,456,394.18
4110	4902	C	E					MAND	NEW			X		U		N		N	2,477,896,365.39
4110	4902	C	E					MAND	BAL			X		U		N		N	85,762,046.28
4110	4982	C	E					MAND	BAL			X		U		N		N	349.47
Sub-Total, 4110																			**2,555,860,407.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4123	4266	D	E					MAND				X		U			N			-758,235,255.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -758,235,255.00
4160, Mand: Budget authority, net																				========== 2,975,000,000.00
4170, Mand: Outlays, net																				========== 1,797,625,152.14
4180, Budget authority, net (disc. and mand.)																				========== 2,975,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,805,795,693.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		1,664,356.87
3011	4801	C	B									X			E		N	3		-1,664,356.87
3011	4801	C	E									X			E		N	3		1,540,843.78
3011	4902	C	E					DISC				X			E		N		N	123,513.09
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-123,513.09
3050	4801	C	E												E		N	3		1,540,843.78
3100, Obligated balance, start of year																				========== 1,664,356.87
3200, Obligated balance, end of year																				========== 1,540,843.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	123,513.09
4020, Disc: Total outlays, gross																				========== 123,513.09
4080, Disc: Outlays, net																				========== 123,513.09
4190, Outlays, net (disc. and mand.)																				========== 123,513.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		13,866.25
3011	4801	C	B									X			E		N	3		-13,866.25
3011	4801	C	E									X			E		N	3		13,866.25
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	3		13,866.25
3100, Obligated balance, start of year																				========= 13,866.25
3200, Obligated balance, end of year																				========= 13,866.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC				X			E		N	3	N	-12,378.62
3011	4802	C	E					DISC				X			E		N	3	N	12,378.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	3	N	12,378.62
3020	4802	C	E					DISC				X			E		N	3	N	-12,378.62
Sub-Total, 3020																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	3	N	-12,378.62
4011	4802	C	E					DISC				X			E		N	3	N	12,378.62
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 2,525,681,275.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,480,234,473.68

1021, Unob Bal: Recov of prior year unpaid obligations 886,792.30

1050, Unob Bal: Unobligated balance (total) ========== 1,481,121,265.98

1400, BA: Mand: Borrowing authority 2,975,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 2,975,000,000.00

1700, BA: Disc: Spending auth: Collected 42,782,700.59

1750, BA: Disc: Spending auth: Total ========== 42,782,700.59

1800, BA: Mand: Spending auth: Collected 758,235,255.00

1850, BA: Mand: Spending auth: Total ========== 758,235,255.00

1900, Budget authority total (disc. and mand.) ========== 3,776,017,955.59

1930, Total budgetary resources avail (disc. and mand.) ========== 5,257,139,221.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,480,571,542.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	600,388,537.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,525,681,275.91
3020, Ob Bal: Outlays (gross)	-2,606,937,162.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-886,792.30
3050, Ob Bal: EOY: Unpaid obligations	518,245,859.36
3100, Obligated balance, start of year	========== 600,388,537.95
3200, Obligated balance, end of year	========== 518,245,859.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,782,700.59
4010, Disc: Outlays from new authority	8,691,814.17
4011, Disc: Outlays from balances	42,384,940.89
4020, Disc: Total outlays, gross	========== 51,076,755.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,782,700.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -42,782,700.59
4080, Disc: Outlays, net	========== 8,294,054.47
4090, Mand: Budget authority, gross	========== 3,733,235,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			2,477,896,365.39
4101, Mand: Outlays from balances																			77,964,041.75
4110, Mand: Total outlays, gross																			2,555,860,407.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-758,235,255.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -758,235,255.00
4160, Mand: Budget authority, net																			========== 2,975,000,000.00
4170, Mand: Outlays, net																			========== 1,797,625,152.14
4180, Budget authority, net (disc. and mand.)																			========== 2,975,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 1,805,919,206.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-17,388,227.63
0900	4801	C	E									X			U		N	1		13,321,008.53
0900	4902	C	E					DISC	BAL			X			U		N		N	4,067,219.10
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		258,950,094.55
1000	4801	C	B									X			U		N	1		-17,388,227.63
Sub-Total, 1000																				**241,561,866.92**
1021	4871	D	E									X			U		N			1.26
1050, Unob Bal: Unobligated balance (total)																				========== 241,561,868.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,561,868.18
1941	4450	C	E												U		N	1		241,561,868.18
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		17,388,227.63
3010	4801	C	B									X			U		N	1		-17,388,227.63
3010	4801	C	E									X			U		N	1		13,321,008.53
3010	4902	C	E					DISC	BAL			X			U		N		N	4,067,219.10
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,067,219.10
3040	4871	D	E									X			U		N			-1.26
3050	4801	C	E												U		N	1		13,321,008.53
3050	4871	D	E												U		N			-1.26
Sub-Total, 3050																				**13,321,007.27**
3100, Obligated balance, start of year																				========== 17,388,227.63
3200, Obligated balance, end of year																				========== 13,321,007.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	4,067,219.10
4020, Disc: Total outlays, gross																				========== 4,067,219.10
4080, Disc: Outlays, net																				========== 4,067,219.10
4190, Outlays, net (disc. and mand.)																				========== 4,067,219.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	241,561,866.92
1021, Unob Bal: Recov of prior year unpaid obligations	1.26
1050, Unob Bal: Unobligated balance (total)	========== 241,561,868.18
1930, Total budgetary resources avail (disc. and mand.)	========== 241,561,868.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	241,561,868.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,388,227.63
3020, Ob Bal: Outlays (gross)	-4,067,219.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1.26
3050, Ob Bal: EOY: Unpaid obligations	13,321,007.27
3100, Obligated balance, start of year	========== 17,388,227.63
3200, Obligated balance, end of year	========== 13,321,007.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

4011, Disc: Outlays from balances	4,067,219.10
4020, Disc: Total outlays, gross	========== 4,067,219.10
4080, Disc: Outlays, net	========== 4,067,219.10
4190, Outlays, net (disc. and mand.)	========== 4,067,219.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-10,869,917.03
0900	4801	C	B									X			U		N	3		-4,665,888.00
0900	4801	C	B									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		471,377.00
0900	4801	C	E									X			U		N	3		1,964,862.00
0900	4901	C	E									X			U		N	3		3,913,599.95
0900	4901	C	E									X			U		N	3		20,944.41
0900	4901	C	E									X			U		N	3		3,435.65
0900	4902	C	E					MAND				X			U		N		D	4,194,511.00
Sub-Total, 0900																				**3,937,980.01**

Budgetary Resources

1000	4149	D	B				T								U		N	3		61,996.78
1000	4149	D	B				T								U		N	3		948,694.91
1000	4149	C	B				T								U		N	3		-541,364.65
1000	4149	D	B				T								U		N	3		602,234.91
1000	4201	D	B												U		N	3		0.03
1000	4201	D	B												U		N	3		666,407.40
1000	4201	C	B												U		N	3		-21,084.19
1000	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
1000	4221	D	B			F		MAND				X			U		N	3		1.26
1000	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
1000	4221	D	B			F		MAND				X			U		N	3		4,383,601.78
1000	4801	C	B									X			U		N	3		-10,869,917.03
1000	4801	C	B									X			U		N	3		-4,665,888.00
1000	4801	C	B									X			U		N	3		-1,964,862.00
Sub-Total, 1000																				**645,324.50**

1050, Unob Bal: Unobligated balance (total) ========
61,998.07

1050, Unob Bal: Unobligated balance (total) =======
-6,603.00

1050, Unob Bal: Unobligated balance (total) ==========
-55,395.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 645,324.50
Sub-Total, 1050																			**645,324.50**
1800	4262	D	E					MAND				X		U		N			2,311,954.34
1800	4263	D	E					MAND				X		U		N			998,750.44
1800	4271	D	E					MAND				X		U		N			3,940,743.08
Sub-Total, 1800																			**7,251,447.86**
1801	4221	D	B			F		MAND				X		U		N	3		-1,833,216.25
1801	4221	D	B			F		MAND				X		U		N	3		-1.26
1801	4221	D	B			F		MAND				X		U		N	3		-10,212,287.05
1801	4221	D	B			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		1,833,216.25
1801	4221	D	E			F		MAND				X		U		N	3		442,858.70
Sub-Total, 1801																			**-3,940,744.34**
1850, BA: Mand: Spending auth: Total																			========== 3,310,703.52
1900, Budget authority total (disc. and mand.)																			========== 3,310,703.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,372,701.59
1930, Total budgetary resources avail (disc. and mand.)																			======= -6,603.00
1930, Total budgetary resources avail (disc. and mand.)																			========== -55,395.07
1930, Total budgetary resources avail (disc. and mand.)																			========== 645,324.50
Sub-Total, 1930																			**3,956,028.02**
1941	4450	C	E											U		N	3		3,952,593.63
1941	4450	D	E											U		N	3		-20,944.41
1941	4450	D	E											U		N	3		-3,913,601.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
	Sub-Total, 1941																			**18,048.01**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		10,869,917.03
3000	4801	C	B									X			U		N	3		4,665,888.00
3000	4801	C	B									X			U		N	3		1,964,862.00
	Sub-Total, 3000																			**17,500,667.03**
3010	4801	C	B									X			U		N	3		-10,869,917.03
3010	4801	C	B									X			U		N	3		-4,665,888.00
3010	4801	C	B									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		471,377.00
3010	4801	C	E									X			U		N	3		1,964,862.00
3010	4901	C	E									X			U		N	3		3,913,599.95
3010	4901	C	E									X			U		N	3		20,944.41
3010	4901	C	E									X			U		N	3		3,435.65
3010	4902	C	E					MAND				X			U		N		D	4,194,511.00
	Sub-Total, 3010																			**3,937,980.01**
3020	4902	C	E					MAND				X			U		N		D	-4,194,511.00
3050	4801	C	E												U		N	3		10,869,917.03
3050	4801	C	E												U		N	3		471,377.00
3050	4801	C	E												U		N	3		1,964,862.00
3050	4901	C	E												U		N	3		3,913,599.95
3050	4901	C	E												U		N	3		20,944.41
3050	4901	C	E												U		N	3		3,435.65
	Sub-Total, 3050																			**17,244,136.04**
3060	4221	D	B			F		MAND				X			U		N	3		-1,833,216.25
3060	4221	D	B			F		MAND				X			U		N	3		-1.26
3060	4221	D	B			F		MAND				X			U		N	3		-10,212,287.05
3060	4221	D	B			F		MAND				X			U		N	3		-4,383,601.78
	Sub-Total, 3060																			**-16,429,106.34**
3070	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
3070	4221	D	B			F		MAND				X			U		N	3		1.26
3070	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
3070	4221	D	B			F		MAND				X			U		N	3		4,383,601.78
3070	4221	D	E			F		MAND				X			U		N	3		-10,212,287.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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		-442,858.70
Sub-Total, 3070																				**3,940,744.34**
3090	4221	D	E			F		MAND							U		N	3		-10,212,287.05
3090	4221	D	E			F		MAND							U		N	3		-1,833,216.25
3090	4221	D	E			F		MAND							U		N	3		-442,858.70
Sub-Total, 3090																				**-12,488,362.00**
3100, Obligated balance, start of year																				========== -1.26
3100, Obligated balance, start of year																				========== 131,645.75
3100, Obligated balance, start of year																				========== 657,629.98
3100, Obligated balance, start of year																				========== 282,286.22
Sub-Total, 3100																				**1,071,560.69**
3200, Obligated balance, end of year																				========== 3,913,599.95
3200, Obligated balance, end of year																				========== 131,645.75
3200, Obligated balance, end of year																				========== 678,574.39
3200, Obligated balance, end of year																				========= 31,953.95
Sub-Total, 3200																				**4,755,774.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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																				==========
																				3,310,703.52
4110	4902	C	E					MAND				X			U		N		D	4,194,511.00
4120	4271	D	E					MAND				X			U		N			-3,940,743.08
4123	4262	D	E					MAND				X			U		N			-2,311,954.34
4123	4263	D	E					MAND				X			U		N			-998,750.44
Sub-Total, 4123																				**-3,310,704.78**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-3,310,704.78
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-3,940,743.08
Sub-Total, 4130																				**-7,251,447.86**
4140	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
4140	4221	D	B			F		MAND				X			U		N	3		1.26
4140	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
4140	4221	D	B			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		-1,833,216.25
4140	4221	D	E			F		MAND				X			U		N	3		-442,858.70
Sub-Total, 4140																				**3,940,744.34**
4150, Mand: Additional offsets against BA only (total)																				======
																				1.26
4150, Mand: Additional offsets against BA only (total)																				==========
																				3,940,743.08
Sub-Total, 4150																				**3,940,744.34**
4170, Mand: Outlays, net																				==========
																				-3,310,704.78
4170, Mand: Outlays, net																				==========
																				253,767.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
	Sub-Total, 4170																			**-3,056,936.86**
4190, Outlays, net (disc. and mand.)																				========== -3,310,704.78
4190, Outlays, net (disc. and mand.)																				========== 253,767.92
	Sub-Total, 4190																			**-3,056,936.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,937,980.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 645,324.50

1050, Unob Bal: Unobligated balance (total) ========== 645,324.50

1800, BA: Mand: Spending auth: Collected 7,251,447.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,940,744.34

1850, BA: Mand: Spending auth: Total ========== 3,310,703.52

1900, Budget authority total (disc. and mand.) ========== 3,310,703.52

1930, Total budgetary resources avail (disc. and mand.) ========== 3,956,028.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,048.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,500,667.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,937,980.01
3020, Ob Bal: Outlays (gross)	-4,194,511.00
3050, Ob Bal: EOY: Unpaid obligations	17,244,136.04
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,429,106.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,940,744.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,488,362.00
3100, Obligated balance, start of year	========== 1,071,560.69
3200, Obligated balance, end of year	========== 4,755,774.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,310,703.52
4110, Mand: Total outlays, gross	4,194,511.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,940,743.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,310,704.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,251,447.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,940,744.34
4150, Mand: Additional offsets against BA only (total)	========== 3,940,744.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II 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
4170, Mand: Outlays, net																			========== -3,056,936.86
4190, Outlays, net (disc. and mand.)																			========== -3,056,936.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-54,599,665.49
0900	4801	C	B									X		U			N	1		-3,252,431.25
0900	4801	C	B									X		U			N	1		-62,925,200.96
0900	4801	C	E									X		U			N	1		1,672,439.81
0900	4801	C	E									X		U			N	1		44,293,527.64
0900	4801	C	E									X		U			N	1		57,209,897.07
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-5,144,161.45
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-6,121,612.30
0900	4802	C	E					DISC	BAL			X		U			N	1	N	5,144,161.45
0900	4802	C	E					DISC	BAL			X		U			N	1	N	6,137,137.28
0900	4881	C	E									X		U			N			13,824.24
0900	4881	C	E									X		U			N			538.18
0900	4901	C	B									X		U			N	1		-1,691,413.36
0900	4901	C	B									X		U			N	1		-53,211.79
0900	4901	C	B									X		U			N	1		-1,702.30
0900	4901	C	E									X		U			N	1		1,872,885.46
0900	4901	C	E									X		U			N	1		32,555.68
0900	4901	C	E									X		U			N	1		396,700.16
0900	4902	C	E					DISC	NEW			X		U			N		N	35,839.58
0900	4902	C	E					DISC	BAL			X		U			N		N	1,184,993.58
0900	4902	C	E					DISC	BAL			X		U			N		N	5,519,437.07
0900	4902	C	E					DISC	NEW			X		U			N		N	5,918.69
0900	4902	C	E					DISC	BAL			X		U			N		N	12,159,321.94
Sub-Total, 0900																				**1,889,778.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		79,942,174.71
1000	4221	D	B			F		DISC				X		U		N	1		72,667,769.06
1000	4222	D	B			F		DISC				X		U		N	1		19,422,291.59
1000	4222	D	B			X		DISC				X		U		N	1		7,438,843.20
1000	4251	D	B			F		DISC				X		U		N	1		480,578.40
1000	4801	C	B									X		U		N	1		-54,599,665.49
1000	4801	C	B									X		U		N	1		-3,252,431.25
1000	4801	C	B									X		U		N	1		-62,925,200.96
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-5,144,161.45
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-6,121,612.30
1000	4901	C	B									X		U		N	1		-1,691,413.36
1000	4901	C	B									X		U		N	1		-53,211.79
1000	4901	C	B									X		U		N	1		-1,702.30
Sub-Total, 1000																			**46,162,258.06**
1021	4871	D	E									X		U		N			2,460,001.05
1050, Unob Bal: Unobligated balance (total)																			========== 48,622,259.11
1700	4222	D	B			F		DISC				X		U		N	1		-19,422,291.59
1700	4222	D	B			X		DISC				X		U		N	1		-7,438,843.20
1700	4222	D	E			F		DISC				X		U		N	1		17,082,641.24
1700	4222	D	E			X		DISC				X		U		N	1		6,247,302.79
1700	4252	D	E			F		DISC				X		U		N			11,040,116.34
1700	4253	D	E			X		DISC				X		U		N			2,133.91
1700	4266	D	E					DISC				X		U		N			1,189,406.50
Sub-Total, 1700																			**8,700,465.99**
1701	4221	D	B			F		DISC				X		U		N	1		-72,667,769.06
1701	4221	D	E			F		DISC				X		U		N	1		65,707,821.41
1701	4251	D	B			F		DISC				X		U		N	1		-480,578.40
1701	4251	D	E			F		DISC				X		U		N	1		423,425.06
Sub-Total, 1701																			**-7,017,100.99**
1750, BA: Disc: Spending auth: Total																			========== 1,683,365.00
1900, Budget authority total (disc. and mand.)																			========== 1,683,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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.)																				========== 50,305,624.11
1941	4450	C	E												U		N	1		46,722.80
1941	4450	D	E												U		N	1		-2,133.91
1941	4510	C	E		A										U	X	N	1		15,258,763.40
1941	4510	C	E		A										U	X	N	1		7.24
1941	4610	C	E		A										U		N	1		14,276,015.40
1941	4610	C	E		A										U		N	1		8,107,788.02
1941	4700	C	E		A										U		N	1		135,706.15
1941	4700	C	E		A										U		N	1		10,214,587.22
Sub-Total, 1941																				**48,037,456.32**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		54,599,665.49
3000	4801	C	B									X			U		N	1		3,252,431.25
3000	4801	C	B									X			U		N	1		62,925,200.96
3000	4901	C	B									X			U		N	1		1,691,413.36
3000	4901	C	B									X			U		N	1		53,211.79
3000	4901	C	B									X			U		N	1		1,702.30
Sub-Total, 3000																				**122,523,625.15**
3010	4801	C	B									X			U		N	1		-54,599,665.49
3010	4801	C	B									X			U		N	1		-3,252,431.25
3010	4801	C	B									X			U		N	1		-62,925,200.96
3010	4801	C	E									X			U		N	1		1,672,439.81
3010	4801	C	E									X			U		N	1		44,293,527.64
3010	4801	C	E									X			U		N	1		57,209,897.07
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,144,161.45
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-6,121,612.30
3010	4802	C	E					DISC	BAL			X			U		N	1	N	5,144,161.45
3010	4802	C	E					DISC	BAL			X			U		N	1	N	6,137,137.28
3010	4881	C	E									X			U		N			13,824.24
3010	4881	C	E									X			U		N			538.18
3010	4901	C	B									X			U		N	1		-1,691,413.36
3010	4901	C	B									X			U		N	1		-53,211.79
3010	4901	C	B									X			U		N	1		-1,702.30
3010	4901	C	E									X			U		N	1		1,872,885.46
3010	4901	C	E									X			U		N	1		32,555.68
3010	4901	C	E									X			U		N	1		396,700.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	35,839.58
3010	4902	C	E					DISC	BAL			X		U			N		N	1,184,993.58
3010	4902	C	E					DISC	BAL			X		U			N		N	5,519,437.07
3010	4902	C	E					DISC	NEW			X		U			N		N	5,918.69
3010	4902	C	E					DISC	BAL			X		U			N		N	12,159,321.94
Sub-Total, 3010																				**1,889,778.93**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	5,144,161.45
3020	4802	C	B					DISC	BAL			X		U			N	1	N	6,121,612.30
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-5,144,161.45
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-6,137,137.28
3020	4902	C	E					DISC	NEW			X		U			N		N	-35,839.58
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,184,993.58
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,519,437.07
3020	4902	C	E					DISC	NEW			X		U			N		N	-5,918.69
3020	4902	C	E					DISC	BAL			X		U			N		N	-12,159,321.94
Sub-Total, 3020																				**-18,921,035.84**
3040	4871	D	E									X		U			N			-2,460,001.05
3050	4801	C	E											U			N	1		1,672,439.81
3050	4801	C	E											U			N	1		44,293,527.64
3050	4801	C	E											U			N	1		57,209,897.07
3050	4871	D	E											U			N			-2,460,001.05
3050	4881	C	E											U			N			13,824.24
3050	4881	C	E											U			N			538.18
3050	4901	C	E											U			N	1		1,872,885.46
3050	4901	C	E											U			N	1		32,555.68
3050	4901	C	E											U			N	1		396,700.16
Sub-Total, 3050																				**103,032,367.19**
3060	4221	D	B			F		DISC				X		U			N	1		-72,667,769.06
3060	4251	D	B			F		DISC				X		U			N	1		-480,578.40
Sub-Total, 3060																				**-73,148,347.46**
3070	4221	D	B			F		DISC				X		U			N	1		72,667,769.06
3070	4221	D	E			F		DISC				X		U			N	1		-65,707,821.41
3070	4251	D	B			F		DISC				X		U			N	1		480,578.40
3070	4251	D	E			F		DISC				X		U			N	1		-423,425.06
Sub-Total, 3070																				**7,017,100.99**
3090	4221	D	E			F		DISC						U			N	1		-65,707,821.41
3090	4251	D	E			F		DISC						U			N	1		-423,425.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
	Sub-Total, 3090																		**-66,131,246.47**
	3100, Obligated balance, start of year																		========== 49,375,277.69
	3200, Obligated balance, end of year																		========== 36,901,120.72

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 1,683,365.00
4010	4902	C	E					DISC	NEW			X		U		N		N	35,839.58
4010	4902	C	E					DISC	NEW			X		U		N		N	5,918.69
	Sub-Total, 4010																		**41,758.27**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-5,144,161.45
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-6,121,612.30
4011	4802	C	E					DISC	BAL			X		U		N	1	N	5,144,161.45
4011	4802	C	E					DISC	BAL			X		U		N	1	N	6,137,137.28
4011	4902	C	E					DISC	BAL			X		U		N		N	1,184,993.58
4011	4902	C	E					DISC	BAL			X		U		N		N	5,519,437.07
4011	4902	C	E					DISC	BAL			X		U		N		N	12,159,321.94
	Sub-Total, 4011																		**18,879,277.57**
	4020, Disc: Total outlays, gross																		========== 18,921,035.84
4030	4222	D	B			F		DISC				X		U		N	1		19,422,291.59
4030	4222	D	E			F		DISC				X		U		N	1		-17,082,641.24
4030	4252	D	E			F		DISC				X		U		N			-11,040,116.34
	Sub-Total, 4030																		**-8,700,465.99**
4033	4222	D	B			X		DISC				X		U		N	1		7,438,843.20
4033	4222	D	E			X		DISC				X		U		N	1		-6,247,302.79
4033	4253	D	E			X		DISC				X		U		N			-2,133.91
4033	4266	D	E					DISC				X		U		N			-1,189,406.50
	Sub-Total, 4033																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,700,465.99
4050	4221	D	B			F		DISC				X			U		N	1		72,667,769.06
4050	4221	D	E			F		DISC				X			U		N	1		-65,707,821.41
4050	4251	D	B			F		DISC				X			U		N	1		480,578.40
4050	4251	D	E			F		DISC				X			U		N	1		-423,425.06
Sub-Total, 4050																				**7,017,100.99**
4060, Disc: Additional offsets against BA only (total)																				========== 7,017,100.99
4080, Disc: Outlays, net																				========== 10,220,569.85
4190, Outlays, net (disc. and mand.)																				========== 10,220,569.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/17-0800 -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	E									X			U		N	1		9,939,920.31
0900	4901	C	E									X			U		N	1		926,456.55
0900	4902	C	E					DISC				X			U		N		N	2,124,516.85
Sub-Total, 0900																				**12,990,893.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		176,500,000.00
1134	4395	C	E	P				DISC				X			U		N			-90,420,950.00
1160, BA: Disc: Appropriation (total)																				==========
																				86,079,050.00
1900, Budget authority total (disc. and mand.)																				==========
																				86,079,050.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				86,079,050.00
1941	4450	C	E												U		N	1		22,363,050.00
1941	4610	C	E		A										U		N	1		41,231,729.84
1941	4700	C	E		A										U		N	1		9,493,376.45
Sub-Total, 1941																				**73,088,156.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/17-0800 -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
3010	4801	C	E									X		U		N	1		9,939,920.31
3010	4901	C	E									X		U		N	1		926,456.55
3010	4902	C	E					DISC				X		U		N		N	2,124,516.85
	Sub-Total, 3010																		**12,990,893.71**
3020	4902	C	E					DISC				X		U		N		N	-2,124,516.85
3050	4801	C	E											U		N	1		9,939,920.31
3050	4901	C	E											U		N	1		926,456.55
	Sub-Total, 3050																		**10,866,376.86**
3200, Obligated balance, end of year																			========== 10,866,376.86

BA & O, Net

4000, Disc: Budget authority, gross																			========== 86,079,050.00
4010	4902	C	E					DISC				X		U		N		N	2,124,516.85
4020, Disc: Total outlays, gross																			========== 2,124,516.85
4070, Disc: Budget authority, net																			========== 86,079,050.00
4080, Disc: Outlays, net																			========== 2,124,516.85
4180, Budget authority, net (disc. and mand.)																			========== 86,079,050.00
4190, Outlays, net (disc. and mand.)																			========== 2,124,516.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-86,898,615.83
0900	4801	C	E									X		U		N	1		73,978,706.13
0900	4881	C	E									X		U		N			4,144.32
0900	4901	C	B									X		U		N	1		-6,690,723.25
0900	4901	C	E									X		U		N	1		4,600,012.69
0900	4902	C	E					DISC				X		U		N		N	26,800,051.46
0900	4982	C	E					DISC				X		U		N		N	9,149.54
	Sub-Total, 0900																		**11,802,725.06**

Budgetary Resources

1000	4201	D	B											U		N	1		137,552,104.59
1000	4801	C	B									X		U		N	1		-86,898,615.83
1000	4901	C	B									X		U		N	1		-6,690,723.25
	Sub-Total, 1000																		**43,962,765.51**
1021	4871	D	E									X		U		N			16,976,398.63
1021	4971	D	E									X		U		N			95,479.50
	Sub-Total, 1021																		**17,071,878.13**
1050, Unob Bal: Unobligated balance (total)																			========== 61,034,643.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 61,034,643.64
1941	4450	C	E											U		N	1		2,518,089.56
1941	4610	C	E		A									U		N	1		36,437,935.36
1941	4700	C	E		A									U		N	1		10,275,893.66
	Sub-Total, 1941																		**49,231,918.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		86,898,615.83
3000	4901	C	B									X		U		N	1		6,690,723.25
Sub-Total, 3000																			**93,589,339.08**
3010	4801	C	B									X		U		N	1		-86,898,615.83
3010	4801	C	E									X		U		N	1		73,978,706.13
3010	4881	C	E									X		U		N			4,144.32
3010	4901	C	B									X		U		N	1		-6,690,723.25
3010	4901	C	E									X		U		N	1		4,600,012.69
3010	4902	C	E					DISC				X		U		N		N	26,800,051.46
3010	4982	C	E					DISC				X		U		N		N	9,149.54
Sub-Total, 3010																			**11,802,725.06**
3020	4902	C	E					DISC				X		U		N		N	-26,800,051.46
3020	4982	C	E					DISC				X		U		N		N	-9,149.54
Sub-Total, 3020																			**-26,809,201.00**
3040	4871	D	E									X		U		N			-16,976,398.63
3040	4971	D	E									X		U		N			-95,479.50
Sub-Total, 3040																			**-17,071,878.13**
3050	4801	C	E											U		N	1		73,978,706.13
3050	4871	D	E											U		N			-16,976,398.63
3050	4881	C	E											U		N			4,144.32
3050	4901	C	E											U		N	1		4,600,012.69
3050	4971	D	E											U		N			-95,479.50
Sub-Total, 3050																			**61,510,985.01**
3100, Obligated balance, start of year																			========== 93,589,339.08
3200, Obligated balance, end of year																			========== 61,510,985.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	26,800,051.46
4011	4982	C	E					DISC				X			U		N		N	9,149.54
	Sub-Total, 4011																			**26,809,201.00**
	4020, Disc: Total outlays, gross																			========== 26,809,201.00
	4080, Disc: Outlays, net																			========== 26,809,201.00
	4190, Outlays, net (disc. and mand.)																			========== 26,809,201.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0800 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		12,387,542.37
0900	4901	C	E									X			U		N	1		486,285.51
0900	4902	C	E					DISC				X			U		N		N	1,377,092.44
	Sub-Total, 0900																			**14,250,920.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		356,500,000.00
1134	4395	C	E	P				DISC				X			U		N			-182,634,950.00
1160, BA: Disc: Appropriation (total)																				========== 173,865,050.00
1900, Budget authority total (disc. and mand.)																				========== 173,865,050.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 173,865,050.00
1941	4610	C	E		A										U		N	1		73,582,818.94
1941	4700	C	E		A										U		N	1		86,031,310.74
	Sub-Total, 1941																			**159,614,129.68**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		12,387,542.37
3010	4901	C	E									X			U		N	1		486,285.51
3010	4902	C	E					DISC				X			U		N		N	1,377,092.44
	Sub-Total, 3010																			**14,250,920.32**
3020	4902	C	E					DISC				X			U		N		N	-1,377,092.44
3050	4801	C	E												U		N	1		12,387,542.37
3050	4901	C	E												U		N	1		486,285.51
	Sub-Total, 3050																			**12,873,827.88**
3200, Obligated balance, end of year																				========== 12,873,827.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0800 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 173,865,050.00
4010	4902	C	E					DISC				X			U		N		N	1,377,092.44
4020, Disc: Total outlays, gross																				========== 1,377,092.44
4070, Disc: Budget authority, net																				========== 173,865,050.00
4080, Disc: Outlays, net																				========== 1,377,092.44
4180, Budget authority, net (disc. and mand.)																				========== 173,865,050.00
4190, Outlays, net (disc. and mand.)																				========== 1,377,092.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-4,465,063.81
0900	4801	C	E									X		U		N	1		4,439,434.43
0900	4901	C	B									X		U		N	1		-815,381.37
0900	4901	C	E									X		U		N	1		335,255.55
0900	4902	C	E					DISC				X		U		N		N	521,888.87
Sub-Total, 0900																			**16,133.67**
Budgetary Resources																			
1000	4201	D	B											U		N	1		5,314,322.92
1000	4801	C	B									X		U		N	1		-4,465,063.81
1000	4901	C	B									X		U		N	1		-815,381.37
Sub-Total, 1000																			**33,877.74**
1021	4871	D	E									X		U		N			17,449.45
1050, Unob Bal: Unobligated balance (total)																			========= 51,327.19
1930, Total budgetary resources avail (disc. and mand.)																			========= 51,327.19
1941	4610	C	E		A									U		N	1		35,193.52
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		4,465,063.81
3000	4901	C	B									X		U		N	1		815,381.37
Sub-Total, 3000																			**5,280,445.18**
3010	4801	C	B									X		U		N	1		-4,465,063.81
3010	4801	C	E									X		U		N	1		4,439,434.43
3010	4901	C	B									X		U		N	1		-815,381.37
3010	4901	C	E									X		U		N	1		335,255.55
3010	4902	C	E					DISC				X		U		N		N	521,888.87
Sub-Total, 3010																			**16,133.67**
3020	4902	C	E					DISC				X		U		N		N	-521,888.87
3040	4871	D	E									X		U		N			-17,449.45
3050	4801	C	E											U		N	1		4,439,434.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
3050	4871	D	E												U		N			-17,449.45
3050	4901	C	E												U		N	1		335,255.55
	Sub-Total, 3050																			**4,757,240.53**
	3100, Obligated balance, start of year																			========== 5,280,445.18
	3200, Obligated balance, end of year																			========== 4,757,240.53

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	521,888.87
	4020, Disc: Total outlays, gross																			========== 521,888.87
	4080, Disc: Outlays, net																			========== 521,888.87
	4190, Outlays, net (disc. and mand.)																			========== 521,888.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-226,558,414.23
0900	4801	C	E									X		U		N	1		186,095,389.54
0900	4802	C	B					DISC				X		U		N	1	N	-28,126,253.73
0900	4802	C	E					DISC				X		U		N	1	N	38,203,561.67
0900	4881	C	E									X		U		N			5,067.99
0900	4901	C	B									X		U		N	1		-13,349,042.39
0900	4901	C	E									X		U		N	1		14,138,883.91
0900	4902	C	E					DISC				X		U		N		N	32,568,159.27
0900	4981	C	E									X		U		N			2.17
Sub-Total, 0900																			**2,977,354.20**

Budgetary Resources

1000	4201	D	B											U		N	1		287,868,028.48
1000	4801	C	B									X		U		N	1		-226,558,414.23
1000	4802	C	B					DISC				X		U		N	1	N	-28,126,253.73
1000	4901	C	B									X		U		N	1		-13,349,042.39
Sub-Total, 1000																			**19,834,318.13**
1021	4871	D	E									X		U		N			1,779,534.02
1021	4971	D	E									X		U		N			123.75
Sub-Total, 1021																			**1,779,657.77**
1050, Unob Bal: Unobligated balance (total)																			========== 21,613,975.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,613,975.90
1941	4610	C	E		A									U		N	1		7,791,402.82
1941	4700	C	E		A									U		N	1		10,845,218.88
Sub-Total, 1941																			**18,636,621.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		226,558,414.23
3000	4901	C	B									X		U		N	1		13,349,042.39
Sub-Total, 3000																			**239,907,456.62**
3010	4801	C	B									X		U		N	1		-226,558,414.23
3010	4801	C	E									X		U		N	1		186,095,389.54
3010	4802	C	B					DISC				X		U		N	1	N	-28,126,253.73
3010	4802	C	E					DISC				X		U		N	1	N	38,203,561.67
3010	4881	C	E									X		U		N			5,067.99
3010	4901	C	B									X		U		N	1		-13,349,042.39
3010	4901	C	E									X		U		N	1		14,138,883.91
3010	4902	C	E					DISC				X		U		N		N	32,568,159.27
3010	4981	C	E									X		U		N			2.17
Sub-Total, 3010																			**2,977,354.20**
3020	4802	C	B					DISC				X		U		N	1	N	28,126,253.73
3020	4802	C	E					DISC				X		U		N	1	N	-38,203,561.67
3020	4902	C	E					DISC				X		U		N		N	-32,568,159.27
Sub-Total, 3020																			**-42,645,467.21**
3040	4871	D	E									X		U		N			-1,779,534.02
3040	4971	D	E									X		U		N			-123.75
Sub-Total, 3040																			**-1,779,657.77**
3050	4801	C	E											U		N	1		186,095,389.54
3050	4871	D	E											U		N			-1,779,534.02
3050	4881	C	E											U		N			5,067.99
3050	4901	C	E											U		N	1		14,138,883.91
3050	4971	D	E											U		N			-123.75
3050	4981	C	E											U		N			2.17
Sub-Total, 3050																			**198,459,685.84**
3100, Obligated balance, start of year																			========== 239,907,456.62
3200, Obligated balance, end of year																			========== 198,459,685.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4011	4802	C	B					DISC				X			U		N	1	N	-28,126,253.73
4011	4802	C	E					DISC				X			U		N	1	N	38,203,561.67
4011	4902	C	E					DISC				X			U		N		N	32,568,159.27
	Sub-Total, 4011																			**42,645,467.21**
4020, Disc: Total outlays, gross																				========== 42,645,467.21
4080, Disc: Outlays, net																				========== 42,645,467.21
4190, Outlays, net (disc. and mand.)																				========== 42,645,467.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-3,810,905.98
0900	4801	C	E									X		U		N	1		3,778,221.51
0900	4901	C	B									X		U		N	1		-35,426.97
0900	4901	C	E									X		U		N	1		30,315.57
0900	4902	C	E					DISC				X		U		N		N	93,695.87
	Sub-Total, 0900																		**55,900.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,997,009.34
1000	4801	C	B									X		U		N	1		-3,810,905.98
1000	4901	C	B									X		U		N	1		-35,426.97
	Sub-Total, 1000																		**150,676.39**
1021	4871	D	E									X		U		N			5,113.28
1050, Unob Bal: Unobligated balance (total)																			========== 155,789.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 155,789.67
1941	4610	C	E		A									U		N	1		99,889.67
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		3,810,905.98
3000	4901	C	B									X		U		N	1		35,426.97
	Sub-Total, 3000																		**3,846,332.95**
3010	4801	C	B									X		U		N	1		-3,810,905.98
3010	4801	C	E									X		U		N	1		3,778,221.51
3010	4901	C	B									X		U		N	1		-35,426.97
3010	4901	C	E									X		U		N	1		30,315.57
3010	4902	C	E					DISC				X		U		N		N	93,695.87
	Sub-Total, 3010																		**55,900.00**
3020	4902	C	E					DISC				X		U		N		N	-93,695.87
3040	4871	D	E									X		U		N			-5,113.28
3050	4801	C	E											U		N	1		3,778,221.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-5,113.28
3050	4901	C	E												U		N	1		30,315.57
	Sub-Total, 3050																			**3,803,423.80**
3100, Obligated balance, start of year																				========== 3,846,332.95
3200, Obligated balance, end of year																				========== 3,803,423.80

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	93,695.87
4020, Disc: Total outlays, gross																				========= 93,695.87
4080, Disc: Outlays, net																				========= 93,695.87
4190, Outlays, net (disc. and mand.)																				========= 93,695.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		Y	1		-144,423,727.97
0900	4801	C	E									X		U		Y	1		125,171,290.42
0900	4802	C	B					DISC				X		U		Y	1	N	-30,657,579.65
0900	4802	C	E					DISC				X		U		Y	1	N	54,333,300.63
0900	4881	C	E									X		U		Y			950,741.87
0900	4901	C	B									X		U		Y	1		-19,886,206.68
0900	4901	C	E									X		U		Y	1		14,360,762.26
0900	4902	C	E					DISC				X		U		Y		N	1,424,896.23
0900	4981	C	E									X		U		Y			155.06
Sub-Total, 0900																			**1,273,632.17**

Budgetary Resources

1000	4201	D	B											U		Y	1		196,758,371.20
1000	4801	C	B									X		U		Y	1		-144,423,727.97
1000	4802	C	B					DISC				X		U		Y	1	N	-30,657,579.65
1000	4901	C	B									X		U		Y	1		-19,886,206.68
Sub-Total, 1000																			**1,790,856.90**
1021	4871	D	E									X		U		Y			1,692,241.72
1021	4971	D	E									X		U		Y			2.40
Sub-Total, 1021																			**1,692,244.12**
1050, Unob Bal: Unobligated balance (total)																			========== 3,483,101.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,483,101.02
1940	4610	C	E		A									U		Y	1		-1,998,680.73
1940	4700	C	E		A									U		Y	1		-210,788.12
Sub-Total, 1940																			**-2,209,468.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		144,423,727.97
3000	4901	C	B									X		U		Y	1		19,886,206.68
Sub-Total, 3000																			**164,309,934.65**
3010	4801	C	B									X		U		Y	1		-144,423,727.97
3010	4801	C	E									X		U		Y	1		125,171,290.42
3010	4802	C	B					DISC				X		U		Y	1	N	-30,657,579.65
3010	4802	C	E					DISC				X		U		Y	1	N	54,333,300.63
3010	4881	C	E									X		U		Y			950,741.87
3010	4901	C	B									X		U		Y	1		-19,886,206.68
3010	4901	C	E									X		U		Y	1		14,360,762.26
3010	4902	C	E					DISC				X		U		Y		N	1,424,896.23
3010	4981	C	E									X		U		Y			155.06
Sub-Total, 3010																			**1,273,632.17**
3020	4802	C	B					DISC				X		U		Y	1	N	30,657,579.65
3020	4802	C	E					DISC				X		U		Y	1	N	-54,333,300.63
3020	4902	C	E					DISC				X		U		Y		N	-1,424,896.23
Sub-Total, 3020																			**-25,100,617.21**
3040	4871	D	E									X		U		Y			-1,692,241.72
3040	4971	D	E									X		U		Y			-2.40
Sub-Total, 3040																			**-1,692,244.12**
3050	4801	C	E											U		Y	1		125,171,290.42
3050	4871	D	E											U		Y			-1,692,241.72
3050	4881	C	E											U		Y			950,741.87
3050	4901	C	E											U		Y	1		14,360,762.26
3050	4971	D	E											U		Y			-2.40
3050	4981	C	E											U		Y			155.06
Sub-Total, 3050																			**138,790,705.49**
3100, Obligated balance, start of year																			========== 164,309,934.65
3200, Obligated balance, end of year																			========== 138,790,705.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-30,657,579.65
4011	4802	C	E					DISC				X			U		Y	1	N	54,333,300.63
4011	4902	C	E					DISC				X			U		Y		N	1,424,896.23
	Sub-Total, 4011																			**25,100,617.21**
	4020, Disc: Total outlays, gross																			========== 25,100,617.21
	4080, Disc: Outlays, net																			========== 25,100,617.21
	4190, Outlays, net (disc. and mand.)																			========== 25,100,617.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		404,232.20
Budgetary Resources																				
1701	4221	D	E			F		DISC				X			U		Y	1		6,207,972.19
1750, BA: Disc: Spending auth: Total																				========== 6,207,972.19
1900, Budget authority total (disc. and mand.)																				========== 6,207,972.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,207,972.19
1940	4610	C	E	A											U		Y	1		-378,578.43
1940	4700	C	E	A											U		Y	1		-3,907,339.00
Sub-Total, 1940																				**-4,285,917.43**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		404,232.20
3050	4801	C	E												U		Y	1		404,232.20
3070	4221	D	E			F		DISC				X			U		Y	1		-6,207,972.19
3090	4221	D	E			F		DISC							U		Y	1		-6,207,972.19
3200, Obligated balance, end of year																				========== -5,803,739.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,207,972.19
4050	4221	D	E			F		DISC				X			U		Y	1		-6,207,972.19
4060, Disc: Additional offsets against BA only (total)																				========== -6,207,972.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,126,375.24
3000	4901	C	B									X		E		N	1		778,993.91
Sub-Total, 3000																			**49,905,369.15**
3011	4801	C	B									X		E		N	1		-49,126,375.24
3011	4801	C	E									X		E		N	1		37,216,809.80
3011	4802	C	B					DISC				X		E		N	1	N	-8,957,933.12
3011	4802	C	E					DISC				X		E		N	1	N	8,624,246.28
3011	4881	C	E									X		E		N			61,418.38
3011	4901	C	B									X		E		N	1		-778,993.91
3011	4901	C	E									X		E		N	1		3,240,286.81
3011	4902	C	E					DISC				X		E		N		N	9,781,959.38
3011	4981	C	E									X		E		N			5.96
Sub-Total, 3011																			**61,424.34**
3020	4802	C	B					DISC				X		E		N	1	N	8,957,933.12
3020	4802	C	E					DISC				X		E		N	1	N	-8,624,246.28
3020	4902	C	E					DISC				X		E		N		N	-9,781,959.38
Sub-Total, 3020																			**-9,448,272.54**
3041	4871	D	E									X		E		N			-341,768.26
3050	4801	C	E											E		N	1		37,216,809.80
3050	4871	D	E											E		N			-341,768.26
3050	4881	C	E											E		N			61,418.38
3050	4901	C	E											E		N	1		3,240,286.81
3050	4981	C	E											E		N			5.96
Sub-Total, 3050																			**40,176,752.69**
3100, Obligated balance, start of year																			========== 49,905,369.15
3200, Obligated balance, end of year																			========== 40,176,752.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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			E		N	1	N	-8,957,933.12
4011	4802	C	E					DISC				X			E		N	1	N	8,624,246.28
4011	4902	C	E					DISC				X			E		N		N	9,781,959.38
Sub-Total, 4011																				**9,448,272.54**
4020, Disc: Total outlays, gross																				========== 9,448,272.54
4080, Disc: Outlays, net																				========== 9,448,272.54
4190, Outlays, net (disc. and mand.)																				========== 9,448,272.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58,528,988.29
3000	4901	C	B									X			E		N	1		534,572.72
Sub-Total, 3000																				**59,063,561.01**
3011	4801	C	B									X			E		N	1		-58,528,988.29
3011	4801	C	E									X			E		N	1		49,134,715.44
3011	4801	C	E									X			E		N	1		0.02
3011	4881	C	E									X			E		N			551,476.82
3011	4901	C	B									X			E		N	1		-534,572.72
3011	4901	C	E									X			E		N	1		88,001.65
3011	4902	C	E					DISC				X			E		N		N	9,840,843.92
3011	4902	D	E					DISC				X			E		N		N	-0.02
Sub-Total, 3011																				**551,476.82**
3020	4902	C	E					DISC				X			E		N		N	-9,840,843.92
3020	4902	D	E					DISC				X			E		N		N	0.02
Sub-Total, 3020																				**-9,840,843.90**
3041	4871	D	E									X			E		N			-552,967.49
3050	4801	C	E												E		N	1		49,134,715.44
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-552,967.49
3050	4881	C	E												E		N			551,476.82
3050	4901	C	E												E		N	1		88,001.65
Sub-Total, 3050																				**49,221,226.44**
3060	4221	D	B			F		DISC				X			E		N	1		-58,528,988.29
3060	4251	D	B			F		DISC				X			E		N	1		-534,572.72
Sub-Total, 3060																				**-59,063,561.01**
3071	4221	D	B			F		DISC				X			E		N	1		58,528,988.29
3071	4221	D	E			F		DISC				X			E		N	1		-49,134,715.44
3071	4251	D	B			F		DISC				X			E		N	1		534,572.72
3071	4251	D	E			F		DISC				X			E		N	1		-88,001.65
Sub-Total, 3071																				**9,840,843.92**
3090	4221	D	E			F		DISC							E		N	1		-49,134,715.44
3090	4251	D	E			F		DISC							E		N	1		-88,001.65
Sub-Total, 3090																				**-49,222,717.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======= -1,490.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	9,840,843.92
4011	4902	D	E					DISC				X		E		N	N	-0.02
Sub-Total, 4011																		**9,840,843.90**
4020, Disc: Total outlays, gross																		========== 9,840,843.90
4030	4252	D	E			F		DISC				X		E		N		-9,840,843.92
4040, Disc: Offsets against gross BA and outlays (total)																		========== -9,840,843.92
4052	4252	D	E			F		DISC				X		E		N		9,840,843.92
4060, Disc: Additional offsets against BA only (total)																		========== 9,840,843.92
4080, Disc: Outlays, net																		========== -0.02
4190, Outlays, net (disc. and mand.)																		========== -0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0810 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		18,028,549.32
0900	4901	C	E									X		U		Y	1		2,294,947.24
0900	4902	C	E					DISC				X		U		Y		N	14,537,895.92
Sub-Total, 0900																			**34,861,392.48**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		134,720,902.00
1134	4395	C	E	P				DISC				X		U		Y			-69,017,518.00
1160, BA: Disc: Appropriation (total)																			========== 65,703,384.00
1900, Budget authority total (disc. and mand.)																			========== 65,703,384.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 65,703,384.00
1940	4610	C	E		A									U		Y	1		-27,165,510.53
1940	4700	C	E		A									U		Y	1		-3,676,480.99
Sub-Total, 1940																			**-30,841,991.52**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		18,028,549.32
3010	4901	C	E									X		U		Y	1		2,294,947.24
3010	4902	C	E					DISC				X		U		Y		N	14,537,895.92
Sub-Total, 3010																			**34,861,392.48**
3020	4902	C	E					DISC				X		U		Y		N	-14,537,895.92
3050	4801	C	E											U		Y	1		18,028,549.32
3050	4901	C	E											U		Y	1		2,294,947.24
Sub-Total, 3050																			**20,323,496.56**
3200, Obligated balance, end of year																			========== 20,323,496.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 65,703,384.00
4010	4902	C	E					DISC				X			U		Y		N	14,537,895.92
4020, Disc: Total outlays, gross																				========== 14,537,895.92
4070, Disc: Budget authority, net																				========== 65,703,384.00
4080, Disc: Outlays, net																				========== 14,537,895.92
4180, Budget authority, net (disc. and mand.)																				========== 65,703,384.00
4190, Outlays, net (disc. and mand.)																				========== 14,537,895.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,279,886.72
3000	4801	C	B									X			E		N	1		13,969,277.09
3000	4901	C	B									X			E		N	1		11,233,284.67
Sub-Total, 3000																				**63,482,448.48**
3011	4801	C	B									X			E		N	1		-38,279,886.72
3011	4801	C	B									X			E		N	1		-13,969,277.09
3011	4801	C	E									X			E		N	1		11,082,028.89
3011	4801	C	E									X			E		N	1		29,095,628.05
3011	4802	C	B					DISC				X			E		N	1	N	-1,125,178.00
3011	4802	C	B					DISC				X			E		N	1	N	-548,686.07
3011	4802	C	E					DISC				X			E		N	1	N	546,640.70
3011	4802	C	E					DISC				X			E		N	1	N	1,125,178.00
3011	4881	C	E									X			E		N			1,974.12
3011	4901	C	B									X			E		N	1		-11,233,284.67
3011	4901	C	E									X			E		N	1		6,759,429.41
3011	4902	C	E					DISC				X			E		N		N	13,660,159.30
3011	4902	C	E					DISC				X			E		N		N	2,887,248.20
3011	4981	C	E									X			E		N			43.90
3011	4982	C	E					DISC				X			E		N		N	189,871.21
Sub-Total, 3011																				**191,889.23**
3020	4802	C	B					DISC				X			E		N	1	N	1,125,178.00
3020	4802	C	B					DISC				X			E		N	1	N	548,686.07
3020	4802	C	E					DISC				X			E		N	1	N	-546,640.70
3020	4802	C	E					DISC				X			E		N	1	N	-1,125,178.00
3020	4902	C	E					DISC				X			E		N		N	-13,660,159.30
3020	4902	C	E					DISC				X			E		N		N	-2,887,248.20
3020	4982	C	E					DISC				X			E		N		N	-189,871.21
Sub-Total, 3020																				**-16,735,233.34**
3041	4871	D	E									X			E		N			-159,240.61
3041	4971	D	E									X			E		N			-48,752.48
Sub-Total, 3041																				**-207,993.09**
3050	4801	C	E												E		N	1		11,082,028.89
3050	4801	C	E												E		N	1		29,095,628.05
3050	4871	D	E												E		N			-159,240.61
3050	4881	C	E												E		N			1,974.12
3050	4901	C	E												E		N	1		6,759,429.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-48,752.48
3050	4981	C	E												E		N			43.90
Sub-Total, 3050																				**46,731,111.28**
3060	4221	D	B			F		DISC				X			E		N	1		-15,113,006.87
3060	4251	D	B			F		DISC				X			E		N	1		-88,308.54
Sub-Total, 3060																				**-15,201,315.41**
3071	4221	D	B			F		DISC				X			E		N	1		15,113,006.87
3071	4221	D	E			F		DISC				X			E		N	1		-12,225,758.67
3071	4251	D	B			F		DISC				X			E		N	1		88,308.54
3071	4251	D	E			F		DISC				X			E		N	1		-50,241.91
Sub-Total, 3071																				**2,925,314.83**
3090	4221	D	E			F		DISC							E		N	1		-12,225,758.67
3090	4251	D	E			F		DISC							E		N	1		-50,241.91
Sub-Total, 3090																				**-12,276,000.58**
3100, Obligated balance, start of year																				========== 48,281,133.07
3200, Obligated balance, end of year																				========== 34,455,110.70

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,125,178.00
4011	4802	C	B					DISC				X			E		N	1	N	-548,686.07
4011	4802	C	E					DISC				X			E		N	1	N	546,640.70
4011	4802	C	E					DISC				X			E		N	1	N	1,125,178.00
4011	4902	C	E					DISC				X			E		N		N	13,660,159.30
4011	4902	C	E					DISC				X			E		N		N	2,887,248.20
4011	4982	C	E					DISC				X			E		N		N	189,871.21
Sub-Total, 4011																				**16,735,233.34**
4020, Disc: Total outlays, gross																				========== 16,735,233.34
4030	4222	D	B			F		DISC				X			E		N	1		5,921.00
4030	4222	D	E			F		DISC				X			E		N	1		-5,921.00
4030	4252	D	E			F		DISC				X			E		N			-2,925,314.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E			N			-15,550.03
Sub-Total, 4030																				**-2,940,864.86**
4033	4972	D	E			X		DISC				X		E			N			-113,492.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,054,357.58
4052	4222	D	B			F		DISC				X		E			N	1		-5,921.00
4052	4222	D	E			F		DISC				X		E			N	1		5,921.00
4052	4252	D	E			F		DISC				X		E			N			2,925,314.83
4052	4972	D	E			F		DISC				X		E			N			15,550.03
4052	4972	D	E			X		DISC				X		E			N			113,492.72
Sub-Total, 4052																				**3,054,357.58**
4060, Disc: Additional offsets against BA only (total)																				========== 3,054,357.58
4080, Disc: Outlays, net																				========== 13,680,875.76
4190, Outlays, net (disc. and mand.)																				========== 13,680,875.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,260,380.08
3000	4801	C	B									X			E		N	1		5,058,874.03
3000	4901	C	B									X			E		N	1		2,506,143.09
Sub-Total, 3000																				**21,825,397.20**
3011	4801	C	B									X			E		N	1		-14,260,380.08
3011	4801	C	B									X			E		N	1		-5,058,874.03
3011	4801	C	E									X			E		N	1		2,900,571.04
3011	4801	C	E									X			E		N	1		7,308,457.43
3011	4802	C	B					DISC				X			E		N	1	N	-497,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-325,511.68
3011	4802	C	E					DISC				X			E		N	1	N	497,000.00
3011	4802	C	E					DISC				X			E		N	1	N	241,093.99
3011	4901	C	B									X			E		N	1		-2,506,143.09
3011	4901	C	E									X			E		N	1		1,060,720.81
3011	4901	C	E									X			E		N	1		246.07
3011	4902	C	E					DISC				X			E		N		N	6,951,676.58
3011	4902	C	E					DISC				X			E		N		N	3,688,142.96
3011	4981	C	E									X			E		N			51.22
Sub-Total, 3011																				**51.22**
3020	4802	C	B					DISC				X			E		N	1	N	497,000.00
3020	4802	C	B					DISC				X			E		N	1	N	325,511.68
3020	4802	C	E					DISC				X			E		N	1	N	-497,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-241,093.99
3020	4902	C	E					DISC				X			E		N		N	-6,951,676.58
3020	4902	C	E					DISC				X			E		N		N	-3,688,142.96
Sub-Total, 3020																				**-10,555,401.85**
3041	4871	D	E									X			E		N			-13,747.04
3041	4971	D	E									X			E		N			-246.07
Sub-Total, 3041																				**-13,993.11**
3050	4801	C	E												E		N	1		2,900,571.04
3050	4801	C	E												E		N	1		7,308,457.43
3050	4871	D	E												E		N			-13,747.04
3050	4901	C	E												E		N	1		1,060,720.81
3050	4901	C	E												E		N	1		246.07
3050	4971	D	E												E		N			-246.07
3050	4981	C	E												E		N			51.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**11,256,053.46**
3060	4221	D	B			F		DISC				X			E		N	1		-14,495,689.37
3060	4251	D	B			F		DISC				X			E		N	1		-526,524.81
	Sub-Total, 3060																			**-15,022,214.18**
3071	4221	D	B			F		DISC				X			E		N	1		14,495,689.37
3071	4221	D	E			F		DISC				X			E		N	1		-7,672,860.29
3071	4251	D	B			F		DISC				X			E		N	1		526,524.81
	Sub-Total, 3071																			**7,349,353.89**
3090	4221	D	E			F		DISC							E		N	1		-7,672,860.29
3100, Obligated balance, start of year																				========== 6,803,183.02
3200, Obligated balance, end of year																				========== 3,583,193.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-497,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-325,511.68
4011	4802	C	E					DISC				X			E		N	1	N	497,000.00
4011	4802	C	E					DISC				X			E		N	1	N	241,093.99
4011	4902	C	E					DISC				X			E		N		N	6,951,676.58
4011	4902	C	E					DISC				X			E		N		N	3,688,142.96
	Sub-Total, 4011																			**10,555,401.85**
4020, Disc: Total outlays, gross																				========== 10,555,401.85
4030	4222	D	B			F		DISC				X			E		N	1		246,038.47
4030	4222	D	E			F		DISC				X			E		N	1		-116,944.90
4030	4252	D	E			F		DISC				X			E		N			-7,478,447.46
	Sub-Total, 4030																			**-7,349,353.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,349,353.89
4052	4222	D	B			F		DISC				X			E		N	1		-246,038.47
4052	4222	D	E			F		DISC				X			E		N	1		116,944.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			7,478,447.46
	Sub-Total, 4052																			**7,349,353.89**
4060, Disc: Additional offsets against BA only (total)																				========== 7,349,353.89
4080, Disc: Outlays, net																				========== 3,206,047.96
4190, Outlays, net (disc. and mand.)																				========== 3,206,047.96

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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- - /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		6,850,188.23
3000	4801	C	B									X			E		N	1		3,205,628.35
3000	4901	C	B									X			E		N	1		139,443.89
Sub-Total, 3000																				**10,195,260.47**
3011	4801	C	B									X			E		N	1		-6,850,188.23
3011	4801	C	B									X			E		N	1		-3,205,628.35
3011	4801	C	E									X			E		N	1		6,887,131.27
3011	4801	C	E									X			E		N	1		3,083,336.68
3011	4802	C	B					DISC				X			E		N	1	N	-444,486.95
3011	4802	C	E					DISC				X			E		N	1	N	222,431.14
3011	4881	C	E									X			E		N			245,866.82
3011	4901	C	B									X			E		N	1		-139,443.89
3011	4901	C	E									X			E		N	1		83,868.49
3011	4901	C	E									X			E		N	1		36,203.92
3011	4902	C	E					DISC				X			E		N		N	86,087.75
3011	4902	C	E					DISC				X			E		N		N	240,688.17
Sub-Total, 3011																				**245,866.82**
3020	4802	C	B					DISC				X			E		N	1	N	444,486.95
3020	4802	C	E					DISC				X			E		N	1	N	-222,431.14
3020	4902	C	E					DISC				X			E		N		N	-86,087.75
3020	4902	C	E					DISC				X			E		N		N	-240,688.17
Sub-Total, 3020																				**-104,720.11**
3050	4801	C	E												E		N	1		6,887,131.27
3050	4801	C	E												E		N	1		3,083,336.68
3050	4881	C	E												E		N			245,866.82
3050	4901	C	E												E		N	1		83,868.49
3050	4901	C	E												E		N	1		36,203.92
Sub-Total, 3050																				**10,336,407.18**
3060	4221	D	B			F		DISC				X			E		N	1		-3,194,009.15
3060	4251	D	B			F		DISC				X			E		N	1		-11,619.20
Sub-Total, 3060																				**-3,205,628.35**
3071	4221	D	B			F		DISC				X			E		N	1		3,194,009.15
3071	4221	D	E			F		DISC				X			E		N	1		-3,071,717.48
3071	4251	D	B			F		DISC				X			E		N	1		11,619.20
3071	4251	C	E			F		DISC				X			E		N	1		610.25

OFFICE OF MANAGEMENT AND BUDGET
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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- - /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, 3071																			**134,521.12**
3090	4221	D	E			F		DISC							E		N	1		-3,071,717.48
3090	4251	C	E			F		DISC							E		N	1		610.25
	Sub-Total, 3090																			**-3,071,107.23**
	3100, Obligated balance, start of year																			========== 6,989,632.12
	3200, Obligated balance, end of year																			========== 7,265,299.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-444,486.95
4011	4802	C	E					DISC				X			E		N	1	N	222,431.14
4011	4902	C	E					DISC				X			E		N		N	86,087.75
4011	4902	C	E					DISC				X			E		N		N	240,688.17
	Sub-Total, 4011																			**104,720.11**
	4020, Disc: Total outlays, gross																			========== 104,720.11
4030	4252	D	E			F		DISC				X			E		N			-134,521.12
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -134,521.12
4052	4252	D	E			F		DISC				X			E		N			134,521.12
	4060, Disc: Additional offsets against BA only (total)																			========== 134,521.12
	4080, Disc: Outlays, net																			========== -29,801.01
	4190, Outlays, net (disc. and mand.)																			========== -29,801.01

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- - /09-0810 -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		873,774.60
3000	4801	C	B									X			E		N	1		2,540,303.96
3000	4901	C	B									X			E		N	1		2,595.48
Sub-Total, 3000																				**3,416,674.04**
3011	4801	C	B									X			E		N	1		-873,774.60
3011	4801	C	B									X			E		N	1		-2,540,303.96
3011	4801	C	E									X			E		N	1		896,626.72
3011	4801	C	E									X			E		N	1		2,073,680.36
3011	4802	C	B					DISC				X			E		N	1	N	-70,900.26
3011	4802	C	E					DISC				X			E		N	1	N	70,900.26
3011	4901	C	B									X			E		N	1		-2,595.48
3011	4902	C	E					DISC				X			E		N		N	34.91
3011	4902	C	E					DISC				X			E		N		N	469,219.08
3011	4982	C	E					DISC				X			E		N		N	53,501.52
Sub-Total, 3011																				**76,388.55**
3020	4802	C	B					DISC				X			E		N	1	N	70,900.26
3020	4802	C	E					DISC				X			E		N	1	N	-70,900.26
3020	4902	C	E					DISC				X			E		N		N	-34.91
3020	4902	C	E					DISC				X			E		N		N	-469,219.08
3020	4982	C	E					DISC				X			E		N		N	-53,501.52
Sub-Total, 3020																				**-522,755.51**
3050	4801	C	E												E		N	1		896,626.72
3050	4801	C	E												E		N	1		2,073,680.36
Sub-Total, 3050																				**2,970,307.08**
3060	4221	D	B			F		DISC				X			E		N	1		-873,774.60
3071	4221	D	B			F		DISC				X			E		N	1		873,774.60
3071	4221	D	E			F		DISC				X			E		N	1		-896,626.72
3071	4251	C	E			F		DISC				X			E		N	1		22,887.03
Sub-Total, 3071																				**34.91**
3090	4221	D	E			F		DISC							E		N	1		-896,626.72
3090	4251	C	E			F		DISC							E		N	1		22,887.03
Sub-Total, 3090																				**-873,739.69**
3100, Obligated balance, start of year																				========== 2,542,899.44

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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,096,567.39

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-70,900.26
4011	4802	C	E				DISC		X		E		N	1	N		70,900.26
4011	4902	C	E				DISC		X		E		N		N		34.91
4011	4902	C	E				DISC		X		E		N		N		469,219.08
4011	4982	C	E				DISC		X		E		N		N		53,501.52
	Sub-Total, 4011																**522,755.51**
4020, Disc: Total outlays, gross																	========== 522,755.51
4030	4252	D	E			F	DISC		X		E		N				-34.91
4040, Disc: Offsets against gross BA and outlays (total)																	========== -34.91
4052	4252	D	E			F	DISC		X		E		N				34.91
4060, Disc: Additional offsets against BA only (total)																	====== 34.91
4080, Disc: Outlays, net																	========== 522,720.60
4190, Outlays, net (disc. and mand.)																	========== 522,720.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /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		2,657,786.99
3000	4801	C	B									X			E		N	1		1,374,748.93
3000	4901	C	B									X			E		N	1		0.63
Sub-Total, 3000																				**4,032,536.55**
3011	4801	C	B									X			E		N	1		-2,657,786.99
3011	4801	C	B									X			E		N	1		-1,374,748.93
3011	4801	C	E									X			E		N	1		2,654,181.95
3011	4801	C	E									X			E		N	1		1,374,748.93
3011	4802	C	B					DISC				X			E		N	1	N	-132,468.78
3011	4802	C	E					DISC				X			E		N	1	N	132,468.78
3011	4881	C	E									X			E		N			12,131.72
3011	4901	C	B									X			E		N	1		-0.63
3011	4901	C	E									X			E		N	1		0.63
3011	4902	C	E					DISC				X			E		N		N	3,605.04
3011	4982	C	E					DISC				X			E		N		N	3,647.26
Sub-Total, 3011																				**15,778.98**
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	-3,605.04
3020	4982	C	E					DISC				X			E		N		N	-3,647.26
Sub-Total, 3020																				**-7,252.30**
3041	4871	D	E									X			E		N			-14,770.10
3050	4801	C	E												E		N	1		2,654,181.95
3050	4801	C	E												E		N	1		1,374,748.93
3050	4871	D	E												E		N			-14,770.10
3050	4881	C	E												E		N			12,131.72
3050	4901	C	E												E		N	1		0.63
Sub-Total, 3050																				**4,026,293.13**
3060	4221	D	B			F		DISC				X			E		N	1		-1,374,748.93
3071	4221	D	B			F		DISC				X			E		N	1		1,374,748.93
3071	4221	D	E			F		DISC				X			E		N	1		-1,374,748.93
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,374,748.93
3100, Obligated balance, start of year																				========== 2,657,787.62

OFFICE OF MANAGEMENT AND BUDGET
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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																				========== 2,651,544.20

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	3,605.04
4011	4982	C	E			DISC		X		E	N		N	3,647.26
Sub-Total, 4011														**7,252.30**
4020, Disc: Total outlays, gross														======== 7,252.30
4080, Disc: Outlays, net														======== 7,252.30
4190, Outlays, net (disc. and mand.)														======== 7,252.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	80,522,962.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	111,934,752.73
1021, Unob Bal: Recov of prior year unpaid obligations	23,026,343.80
1050, Unob Bal: Unobligated balance (total)	========== 134,961,096.53
1100, BA: Disc: Appropriation	667,720,902.00
1134, BA: Disc: Appropriations precluded from obligation	-342,073,418.00
1160, BA: Disc: Appropriation (total)	========== 325,647,484.00
1700, BA: Disc: Spending auth: Collected	8,700,465.99
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-809,128.80
1750, BA: Disc: Spending auth: Total	========== 7,891,337.19
1900, Budget authority total (disc. and mand.)	========== 333,538,821.19
1930, Total budgetary resources avail (disc. and mand.)	========== 468,499,917.72
1940, Unob Bal: Memo: Unob bal expiring	-37,337,377.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	348,743,365.76

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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	841,378,380.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,522,962.74
3011, Ob Bal: Obligations incurred: Expired accounts	1,142,875.96
3020, Ob Bal: Outlays (gross)	-179,345,890.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,026,343.80
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,131,492.05
3050, Ob Bal: EOY: Unpaid obligations	719,540,492.62
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-167,889,589.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	809,128.80
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,250,068.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-146,830,392.47
3100, Obligated balance, start of year	========== 673,488,790.59
3200, Obligated balance, end of year	========== 572,710,100.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	333,538,821.19
4010, Disc: Outlays from new authority	18,081,263.48
4011, Disc: Outlays from balances	161,264,627.28
4020, Disc: Total outlays, gross	179,345,890.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,966,084.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-113,492.72
4040, Disc: Offsets against gross BA and outlays (total)	-29,079,577.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	809,128.80
4052, Disc: Offset, BA: Collection cred to expired accts	20,379,111.42
4060, Disc: Additional offsets against BA only (total)	21,188,240.22
4070, Disc: Budget authority, net	325,647,484.00
4080, Disc: Outlays, net	150,266,313.35
4180, Budget authority, net (disc. and mand.)	325,647,484.00
4190, Outlays, net (disc. and mand.)	150,266,313.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0861 -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		2,441,032.53
0900	4901	C	E									X			U		Y	1		651,949.13
0900	4902	C	E					DISC				X			U		Y		N	4,567,258.19
Sub-Total, 0900																				**7,660,239.85**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		16,484,530.00
1160, BA: Disc: Appropriation (total)																				========== 16,484,530.00
1900, Budget authority total (disc. and mand.)																				========== 16,484,530.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,484,530.00
1940	4610	C	E		A										U		Y	1		-7,471,227.35
1940	4700	C	E		A										U		Y	1		-1,353,062.80
Sub-Total, 1940																				**-8,824,290.15**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,441,032.53
3010	4901	C	E									X			U		Y	1		651,949.13
3010	4902	C	E					DISC				X			U		Y		N	4,567,258.19
Sub-Total, 3010																				**7,660,239.85**
3020	4902	C	E					DISC				X			U		Y		N	-4,567,258.19
3050	4801	C	E												U		Y	1		2,441,032.53
3050	4901	C	E												U		Y	1		651,949.13
Sub-Total, 3050																				**3,092,981.66**
3200, Obligated balance, end of year																				========== 3,092,981.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /13-0861 -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
4000, Disc: Budget authority, gross																				========== 16,484,530.00
4010	4902	C	E					DISC				X		U			Y		N	4,567,258.19
4020, Disc: Total outlays, gross																				========== 4,567,258.19
4070, Disc: Budget authority, net																				========== 16,484,530.00
4080, Disc: Outlays, net																				========== 4,567,258.19
4180, Budget authority, net (disc. and mand.)																				========== 16,484,530.00
4190, Outlays, net (disc. and mand.)																				========== 4,567,258.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,923,423.45
3000	4901	C	B									X			E		N	1		1,014,387.01
Sub-Total, 3000																				**9,937,810.46**
3011	4801	C	B									X			E		N	1		-8,923,423.45
3011	4801	C	E									X			E		N	1		7,283,894.50
3011	4901	C	B									X			E		N	1		-1,014,387.01
3011	4901	D	E									X			E		N	1		-66.83
3011	4902	C	E					DISC				X			E		N		N	66.83
3011	4902	C	E					DISC				X			E		N		N	2,675,094.43
Sub-Total, 3011																				**21,178.47**
3020	4902	C	E					DISC				X			E		N		N	-66.83
3020	4902	C	E					DISC				X			E		N		N	-2,675,094.43
Sub-Total, 3020																				**-2,675,161.26**
3041	4871	D	E									X			E		N			-8,033.27
3050	4801	C	E												E		N	1		7,283,894.50
3050	4871	D	E												E		N			-8,033.27
3050	4901	D	E												E		N	1		-66.83
Sub-Total, 3050																				**7,275,794.40**
3100, Obligated balance, start of year																				========== 9,937,810.46
3200, Obligated balance, end of year																				========== 7,275,794.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	66.83
4011	4902	C	E					DISC				X			E		N		N	2,675,094.43
	Sub-Total, 4011																			**2,675,161.26**
4020, Disc: Total outlays, gross																				========== 2,675,161.26
4080, Disc: Outlays, net																				========== 2,675,161.26
4190, Outlays, net (disc. and mand.)																				========== 2,675,161.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		1,604,360.17
3011	4801	C	B									X			E		N	1		-1,604,360.17
3011	4801	C	E									X			E		N	1		1,215,748.26
3011	4902	C	E					DISC				X			E		N		N	388,611.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-388,611.91
3041	4871	D	E									X			E		N			-14,546.00
3050	4801	C	E												E		N	1		1,215,748.26
3050	4871	D	E												E		N			-14,546.00
Sub-Total, 3050																				**1,201,202.26**
3100, Obligated balance, start of year																				========== 1,604,360.17
3200, Obligated balance, end of year																				========== 1,201,202.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	388,611.91
4020, Disc: Total outlays, gross																				========== 388,611.91
4080, Disc: Outlays, net																				========== 388,611.91
4190, Outlays, net (disc. and mand.)																				========== 388,611.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		19,885.33
3011	4801	C	B									X			E		N	1		-19,885.33
3011	4801	C	E									X			E		N	1		19,885.33
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		19,885.33
3100, Obligated balance, start of year																				========= 19,885.33
3200, Obligated balance, end of year																				========= 19,885.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,140,805.05
3011	4801	C	B									X		E			N	1		-3,140,805.05
3011	4801	C	E									X		E			N	1		3,136,394.04
3011	4802	C	B					DISC				X		E			N	1	N	-429,157.20
3011	4802	C	E					DISC				X		E			N	1	N	343,111.40
3011	4902	C	E					DISC				X		E			N		N	90,456.81
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	429,157.20
3020	4802	C	E					DISC				X		E			N	1	N	-343,111.40
3020	4902	C	E					DISC				X		E			N		N	-90,456.81
	Sub-Total, 3020																			**-4,411.01**
3050	4801	C	E											E			N	1		3,136,394.04
3100, Obligated balance, start of year																				========== 3,140,805.05
3200, Obligated balance, end of year																				========== 3,136,394.04

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-429,157.20
4011	4802	C	E					DISC				X		E			N	1	N	343,111.40
4011	4902	C	E					DISC				X		E			N		N	90,456.81
	Sub-Total, 4011																			**4,411.01**
4020, Disc: Total outlays, gross																				======== 4,411.01
4080, Disc: Outlays, net																				======== 4,411.01
4190, Outlays, net (disc. and mand.)																				======== 4,411.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,434,574.81
3000	4901	C	B									X			E		N	1		40.50
Sub-Total, 3000																				**1,434,615.31**
3011	4801	C	B									X			E		N	1		-1,434,574.81
3011	4801	C	E									X			E		N	1		1,249,154.31
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	185,420.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-185,420.50
3041	4871	D	E									X			E		N			-389,241.14
3050	4801	C	E												E		N	1		1,249,154.31
3050	4871	D	E												E		N			-389,241.14
3050	4901	C	E												E		N	1		40.50
Sub-Total, 3050																				**859,953.67**
3100, Obligated balance, start of year																				========== 1,434,615.31
3200, Obligated balance, end of year																				========== 859,953.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	185,420.50
4020, Disc: Total outlays, gross																				========== 185,420.50
4080, Disc: Outlays, net																				========== 185,420.50
4190, Outlays, net (disc. and mand.)																				========== 185,420.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		934,400.37
3000	4901	C	B									X			E		N	1		21,934.39
Sub-Total, 3000																				**956,334.76**
3011	4801	C	B									X			E		N	1		-934,400.37
3011	4801	C	E									X			E		N	1		925,524.19
3011	4901	C	B									X			E		N	1		-21,934.39
3011	4901	C	E									X			E		N	1		271,498.22
3011	4902	D	E					DISC				X			E		N		N	-122,966.68
Sub-Total, 3011																				**117,720.97**
3020	4902	D	E					DISC				X			E		N		N	122,966.68
3041	4871	D	E									X			E		N			-146,178.00
3050	4801	C	E												E		N	1		925,524.19
3050	4871	D	E												E		N			-146,178.00
3050	4901	C	E												E		N	1		271,498.22
Sub-Total, 3050																				**1,050,844.41**
3100, Obligated balance, start of year																				========== 956,334.76
3200, Obligated balance, end of year																				========== 1,050,844.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	D	E					DISC				X			E		N		N	-122,966.68
4020, Disc: Total outlays, gross																				========== -122,966.68
4033	4972	D	E			X		DISC				X			E		N			-665.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -665.00
4052	4972	D	E			X		DISC				X			E		N			665.00
4060, Disc: Additional offsets against BA only (total)																				====== 665.00
4080, Disc: Outlays, net																				========== -123,631.68
4190, Outlays, net (disc. and mand.)																				========== -123,631.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,660,239.85

Budgetary Resources

1100, BA: Disc: Appropriation 16,484,530.00

1160, BA: Disc: Appropriation (total) ========== 16,484,530.00

1900, Budget authority total (disc. and mand.) ========== 16,484,530.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,484,530.00

1940, Unob Bal: Memo: Unob bal expiring -8,824,290.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 17,093,811.08

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,660,239.85

3011, Ob Bal: Obligations incurred: Expired accounts 138,899.44

3020, Ob Bal: Outlays (gross) -7,697,896.19

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -557,998.41

3050, Ob Bal: EOY: Unpaid obligations 16,637,055.77

3100, Obligated balance, start of year ========== 17,093,811.08

3200, Obligated balance, end of year ========== 16,637,055.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,484,530.00
4010, Disc: Outlays from new authority	4,567,258.19
4011, Disc: Outlays from balances	3,130,638.00
4020, Disc: Total outlays, gross	========== 7,697,896.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-665.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -665.00
4052, Disc: Offset, BA: Collection cred to expired accts	665.00
4060, Disc: Additional offsets against BA only (total)	====== 665.00
4070, Disc: Budget authority, net	========== 16,484,530.00
4080, Disc: Outlays, net	========== 7,697,231.19
4180, Budget authority, net (disc. and mand.)	========== 16,484,530.00
4190, Outlays, net (disc. and mand.)	========== 7,697,231.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		-12,804,504.13
0900	4801	C	E									X		U		N	1		14,263,950.90
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-4,140,720.14
0900	4901	C	B									X		U		N	1		-8,223.13
0900	4901	C	E									X		U		N	1		153,861.84
0900	4902	C	E					DISC	BAL			X		U		N		N	4,533,763.38
	Sub-Total, 0900																		**1,998,128.72**

Budgetary Resources

1000	4201	D	B											U		N	1		17,448,534.29
1000	4801	C	B									X		U		N	1		-12,804,504.13
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-4,140,720.14
1000	4901	C	B									X		U		N	1		-8,223.13
	Sub-Total, 1000																		**495,086.89**
1021	4871	D	E									X		U		N			2,564,463.71
1050, Unob Bal: Unobligated balance (total)																			========== 3,059,550.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,059,550.60
1941	4610	C	E		A									U		N	1		1,059,460.28
1941	4700	C	E		A									U		N	1		1,961.60
	Sub-Total, 1941																		**1,061,421.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		12,804,504.13
3000	4901	C	B									X			U		N	1		8,223.13
Sub-Total, 3000																				**12,812,727.26**
3010	4801	C	B									X			U		N	1		-12,804,504.13
3010	4801	C	E									X			U		N	1		14,263,950.90
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-4,140,720.14
3010	4901	C	B									X			U		N	1		-8,223.13
3010	4901	C	E									X			U		N	1		153,861.84
3010	4902	C	E					DISC	BAL			X			U		N		N	4,533,763.38
Sub-Total, 3010																				**1,998,128.72**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	4,140,720.14
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,533,763.38
Sub-Total, 3020																				**-393,043.24**
3040	4871	D	E									X			U		N			-2,564,463.71
3050	4801	C	E												U		N	1		14,263,950.90
3050	4871	D	E												U		N			-2,564,463.71
3050	4901	C	E												U		N	1		153,861.84
Sub-Total, 3050																				**11,853,349.03**
3100, Obligated balance, start of year																				========== 12,812,727.26
3200, Obligated balance, end of year																				========== 11,853,349.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	-4,140,720.14
4011	4902	C	E					DISC	BAL			X			U		N		N	4,533,763.38
	Sub-Total, 4011																			**393,043.24**
	4020, Disc: Total outlays, gross																			========== 393,043.24
	4080, Disc: Outlays, net																			========== 393,043.24
	4190, Outlays, net (disc. and mand.)																			========== 393,043.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0860 -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 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		6,866,259.94
0900	4902	C	E					DISC				X		U		N		N	633,880.83
	Sub-Total, 0900																		**7,500,140.77**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		83,550,298.00
1160, BA: Disc: Appropriation (total)																			========== 83,550,298.00
1900, Budget authority total (disc. and mand.)																			========== 83,550,298.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 83,550,298.00
1941	4610	C	E		A									U		N	1		48,013,220.23
1941	4700	C	E		A									U		N	1		28,036,937.00
	Sub-Total, 1941																		**76,050,157.23**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		6,866,259.94
3010	4902	C	E					DISC				X		U		N		N	633,880.83
	Sub-Total, 3010																		**7,500,140.77**
3020	4902	C	E					DISC				X		U		N		N	-633,880.83
3050	4801	C	E											U		N	1		6,866,259.94
3200, Obligated balance, end of year																			========== 6,866,259.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0860 -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																				========== 83,550,298.00
4010	4902	C	E					DISC				X			U		N		N	633,880.83
4020, Disc: Total outlays, gross																				========== 633,880.83
4070, Disc: Budget authority, net																				========== 83,550,298.00
4080, Disc: Outlays, net																				========== 633,880.83
4180, Budget authority, net (disc. and mand.)																				========== 83,550,298.00
4190, Outlays, net (disc. and mand.)																				========== 633,880.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-150,938,021.04
0900	4801	C	E									X			U		N	1		124,246,944.45
0900	4802	C	E					DISC				X			U		N	1	N	2,794,449.33
0900	4901	D	E									X			U		N	1		-300,744.73
0900	4902	C	E					DISC				X			U		N		N	26,638,699.35
Sub-Total, 0900																				**2,441,327.36**

Budgetary Resources

1000	4201	D	B												U		N	1		166,209,904.06
1000	4801	C	B									X			U		N	1		-150,938,021.04
Sub-Total, 1000																				**15,271,883.02**
1021	4871	D	E									X			U		N			48,197.55
1050, Unob Bal: Unobligated balance (total)																				========== 15,320,080.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,320,080.57
1941	4610	C	E		A										U		N	1		10,216,858.41
1941	4700	C	E		A										U		N	1		2,661,894.80
Sub-Total, 1941																				**12,878,753.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		150,938,021.04
3010	4801	C	B									X			U		N	1		-150,938,021.04
3010	4801	C	E									X			U		N	1		124,246,944.45
3010	4802	C	E					DISC				X			U		N	1	N	2,794,449.33
3010	4901	D	E									X			U		N	1		-300,744.73
3010	4902	C	E					DISC				X			U		N		N	26,638,699.35
Sub-Total, 3010																				**2,441,327.36**
3020	4802	C	E					DISC				X			U		N	1	N	-2,794,449.33
3020	4902	C	E					DISC				X			U		N		N	-26,638,699.35
Sub-Total, 3020																				**-29,433,148.68**
3040	4871	D	E									X			U		N			-48,197.55
3050	4801	C	E												U		N	1		124,246,944.45
3050	4871	D	E												U		N			-48,197.55
3050	4901	D	E												U		N	1		-300,744.73
Sub-Total, 3050																				**123,898,002.17**
3100, Obligated balance, start of year																				========== 150,938,021.04
3200, Obligated balance, end of year																				========== 123,898,002.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	2,794,449.33
4011	4902	C	E					DISC				X			U		N		N	26,638,699.35
	Sub-Total, 4011																			**29,433,148.68**
4020, Disc: Total outlays, gross																				========== 29,433,148.68
4080, Disc: Outlays, net																				========== 29,433,148.68
4190, Outlays, net (disc. and mand.)																				========== 29,433,148.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-47,070,766.23
0900	4801	C	E									X		U		Y	1		35,538,283.97
0900	4802	C	E					DISC				X		U		Y	1	N	175,295.45
0900	4901	C	B									X		U		Y	1		-680,555.50
0900	4901	C	E									X		U		Y	1		389,893.05
0900	4902	C	E					DISC				X		U		Y		N	12,285,214.97
Sub-Total, 0900																			**637,365.71**

Budgetary Resources

1000	4201	D	B											U		Y	1		49,237,209.16
1000	4801	C	B									X		U		Y	1		-47,070,766.23
1000	4901	C	B									X		U		Y	1		-680,555.50
Sub-Total, 1000																			**1,485,887.43**
1021	4871	D	E									X		U		Y			5,372,484.41
1050, Unob Bal: Unobligated balance (total)																			========== 6,858,371.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,858,371.84
1940	4450	C	E											U		Y	1		-2,816.43
1940	4610	C	E		A									U		Y	1		-6,106,978.90
1940	4700	C	E		A									U		Y	1		-111,210.80
Sub-Total, 1940																			**-6,221,006.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		Y	1		47,070,766.23
3000	4901	C	B									X			U		Y	1		680,555.50
Sub-Total, 3000																				**47,751,321.73**
3010	4801	C	B									X			U		Y	1		-47,070,766.23
3010	4801	C	E									X			U		Y	1		35,538,283.97
3010	4802	C	E					DISC				X			U		Y	1	N	175,295.45
3010	4901	C	B									X			U		Y	1		-680,555.50
3010	4901	C	E									X			U		Y	1		389,893.05
3010	4902	C	E					DISC				X			U		Y		N	12,285,214.97
Sub-Total, 3010																				**637,365.71**
3020	4802	C	E					DISC				X			U		Y	1	N	-175,295.45
3020	4902	C	E					DISC				X			U		Y		N	-12,285,214.97
Sub-Total, 3020																				**-12,460,510.42**
3040	4871	D	E									X			U		Y			-5,372,484.41
3050	4801	C	E												U		Y	1		35,538,283.97
3050	4871	D	E												U		Y			-5,372,484.41
3050	4901	C	E												U		Y	1		389,893.05
Sub-Total, 3050																				**30,555,692.61**
3100, Obligated balance, start of year																				========== 47,751,321.73
3200, Obligated balance, end of year																				========== 30,555,692.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	175,295.45
4011	4902	C	E					DISC				X			U		Y		N	12,285,214.97
	Sub-Total, 4011																			**12,460,510.42**
4020, Disc: Total outlays, gross																				========== 12,460,510.42
4080, Disc: Outlays, net																				========== 12,460,510.42
4190, Outlays, net (disc. and mand.)																				========== 12,460,510.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,462,574.24
3011	4801	C	B									X			E		N	1		-20,462,574.24
3011	4801	C	E									X			E		N	1		14,006,129.38
3011	4802	C	E					DISC				X			E		N	1	N	1,042,360.47
3011	4901	D	E									X			E		N	1		-478,947.61
3011	4902	C	E					DISC				X			E		N		N	5,414,111.17
3011	4902	C	E					DISC				X			E		N		N	478,947.61
Sub-Total, 3011																				**26.78**
3020	4802	C	E					DISC				X			E		N	1	N	-1,042,360.47
3020	4902	C	E					DISC				X			E		N		N	-5,414,111.17
3020	4902	C	E					DISC				X			E		N		N	-478,947.61
Sub-Total, 3020																				**-6,935,419.25**
3041	4871	D	E									X			E		N			-6,972.25
3050	4801	C	E												E		N	1		14,006,129.38
3050	4871	D	E												E		N			-6,972.25
3050	4901	D	E												E		N	1		-478,947.61
Sub-Total, 3050																				**13,520,209.52**
3100, Obligated balance, start of year																				========== 20,462,574.24
3200, Obligated balance, end of year																				========== 13,520,209.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	4802	C	E					DISC				X			E		N	1	N	1,042,360.47
4011	4902	C	E					DISC				X			E		N		N	5,414,111.17
4011	4902	C	E					DISC				X			E		N		N	478,947.61
Sub-Total, 4011																				**6,935,419.25**
4020, Disc: Total outlays, gross																				========== 6,935,419.25
4080, Disc: Outlays, net																				========== 6,935,419.25
4190, Outlays, net (disc. and mand.)																				========== 6,935,419.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

0900, Total new obligations 12,576,962.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,252,857.34

1021, Unob Bal: Recov of prior year unpaid obligations 7,985,145.67

1050, Unob Bal: Unobligated balance (total) ========== 25,238,003.01

1100, BA: Disc: Appropriation 83,550,298.00

1160, BA: Disc: Appropriation (total) ========== 83,550,298.00

1900, Budget authority total (disc. and mand.) ========== 83,550,298.00

1930, Total budgetary resources avail (disc. and mand.) ========== 108,788,301.01

1940, Unob Bal: Memo: Unob bal expiring -6,221,006.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 89,990,332.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	231,964,644.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,576,962.56
3011, Ob Bal: Obligations incurred: Expired accounts	26.78
3020, Ob Bal: Outlays (gross)	-49,856,002.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,985,145.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,972.25
3050, Ob Bal: EOY: Unpaid obligations	186,693,513.27
3100, Obligated balance, start of year	========== 231,964,644.27
3200, Obligated balance, end of year	========== 186,693,513.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,550,298.00
4010, Disc: Outlays from new authority	633,880.83
4011, Disc: Outlays from balances	49,222,121.59
4020, Disc: Total outlays, gross	========== 49,856,002.42
4070, Disc: Budget authority, net	========== 83,550,298.00
4080, Disc: Outlays, net	========== 49,856,002.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 83,550,298.00
4190, Outlays, net (disc. and mand.)																			========== 49,856,002.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- - /X -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	4901	C	E									X		U			N	1		493,577.81
0900	4902	D	E					DISC	BAL			X		U			N		N	-493,577.81
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3010	4901	C	E									X		U			N	1		493,577.81
3010	4902	D	E					DISC	BAL			X		U			N		N	-493,577.81
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL			X		U			N		N	493,577.81
3050	4901	C	E											U			N	1		493,577.81
3200, Obligated balance, end of year																				========== 493,577.81
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X		U			N		N	-493,577.81
4020, Disc: Total outlays, gross																				========== -493,577.81
4080, Disc: Outlays, net																				========== -493,577.81
4190, Outlays, net (disc. and mand.)																				========== -493,577.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0862 -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		174,357.41
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,409,087.00
1160, BA: Disc: Appropriation (total)																				========== 2,409,087.00
1900, Budget authority total (disc. and mand.)																				========== 2,409,087.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,409,087.00
1941	4610	C	E		A										U		N	1		2,167,163.59
1941	4700	C	E		A										U		N	1		67,566.00
Sub-Total, 1941																				**2,234,729.59**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		174,357.41
3050	4801	C	E												U		N	1		174,357.41
3200, Obligated balance, end of year																				========== 174,357.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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- -13/15-0862 -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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,409,087.00
4070, Disc: Budget authority, net	========== 2,409,087.00
4180, Budget authority, net (disc. and mand.)	========== 2,409,087.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-477,023.05
0900	4801	C	B									X			U		N	1		-6,842,100.47
0900	4801	C	B									X			U		N	1		-19,748,033.26
0900	4801	C	E									X			U		N	1		3,610,137.94
0900	4801	C	E									X			U		N	1		20,090,353.41
0900	4801	C	E									X			U		N	1		458,621.09
0900	4802	C	E					DISC				X			U		N	1	N	100,000.00
0900	4902	C	E					DISC				X			U		N		N	3,415,626.21
0900	4902	C	E					DISC				X			U		N		N	282,290.96
0900	4902	C	E					DISC				X			U		N		N	140,617.45
Sub-Total, 0900																				**1,030,490.28**

Budgetary Resources

1000	4201	D	B												U		N	1		30,233,235.94
1000	4801	C	B									X			U		N	1		-477,023.05
1000	4801	C	B									X			U		N	1		-6,842,100.47
1000	4801	C	B									X			U		N	1		-19,748,033.26
Sub-Total, 1000																				**3,166,079.16**
1050, Unob Bal: Unobligated balance (total)																				========== 3,166,079.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,166,079.16
1941	4610	C	E		A										U		N	1		2,135,588.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		477,023.05
3000	4801	C	B									X			U		N	1		6,842,100.47
3000	4801	C	B									X			U		N	1		19,748,033.26
Sub-Total, 3000																				**27,067,156.78**
3010	4801	C	B									X			U		N	1		-477,023.05
3010	4801	C	B									X			U		N	1		-6,842,100.47
3010	4801	C	B									X			U		N	1		-19,748,033.26
3010	4801	C	E									X			U		N	1		3,610,137.94
3010	4801	C	E									X			U		N	1		20,090,353.41
3010	4801	C	E									X			U		N	1		458,621.09
3010	4802	C	E					DISC				X			U		N	1	N	100,000.00
3010	4902	C	E					DISC				X			U		N		N	3,415,626.21
3010	4902	C	E					DISC				X			U		N		N	282,290.96
3010	4902	C	E					DISC				X			U		N		N	140,617.45
Sub-Total, 3010																				**1,030,490.28**
3020	4802	C	E					DISC				X			U		N	1	N	-100,000.00
3020	4902	C	E					DISC				X			U		N		N	-3,415,626.21
3020	4902	C	E					DISC				X			U		N		N	-282,290.96
3020	4902	C	E					DISC				X			U		N		N	-140,617.45
Sub-Total, 3020																				**-3,938,534.62**
3050	4801	C	E												U		N	1		3,610,137.94
3050	4801	C	E												U		N	1		20,090,353.41
3050	4801	C	E												U		N	1		458,621.09
Sub-Total, 3050																				**24,159,112.44**
3100, Obligated balance, start of year																				========== 27,067,156.78
3200, Obligated balance, end of year																				========== 24,159,112.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	100,000.00
4011	4902	C	E					DISC				X			U		N		N	3,415,626.21
4011	4902	C	E					DISC				X			U		N		N	282,290.96
4011	4902	C	E					DISC				X			U		N		N	140,617.45
	Sub-Total, 4011																			**3,938,534.62**
4020, Disc: Total outlays, gross																				========== 3,938,534.62
4080, Disc: Outlays, net																				========== 3,938,534.62
4190, Outlays, net (disc. and mand.)																				========== 3,938,534.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-582,959.28
0900	4801	C	B									X			U		Y	1		-17,692,459.32
0900	4801	C	E									X			U		Y	1		195,114.53
0900	4801	C	E									X			U		Y	1		17,658,344.40
0900	4902	C	E					DISC				X			U		Y		N	57,494.79
0900	4902	C	E					DISC				X			U		Y		N	370,167.02
Sub-Total, 0900																				**5,702.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		18,635,335.11
1000	4801	C	B									X			U		Y	1		-582,959.28
1000	4801	C	B									X			U		Y	1		-17,692,459.32
Sub-Total, 1000																				**359,916.51**
1021	4871	D	E									X			U		Y			835.12
1050, Unob Bal: Unobligated balance (total)																				========== 360,751.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 360,751.63
1940	4610	C	E		A										U		Y	1		-355,049.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		Y	1		582,959.28
3000	4801	C	B									X			U		Y	1		17,692,459.32
Sub-Total, 3000																				**18,275,418.60**
3010	4801	C	B									X			U		Y	1		-582,959.28
3010	4801	C	B									X			U		Y	1		-17,692,459.32
3010	4801	C	E									X			U		Y	1		195,114.53
3010	4801	C	E									X			U		Y	1		17,658,344.40
3010	4902	C	E					DISC				X			U		Y		N	57,494.79
3010	4902	C	E					DISC				X			U		Y		N	370,167.02
Sub-Total, 3010																				**5,702.14**
3020	4902	C	E					DISC				X			U		Y		N	-57,494.79
3020	4902	C	E					DISC				X			U		Y		N	-370,167.02
Sub-Total, 3020																				**-427,661.81**
3040	4871	D	E									X			U		Y			-835.12
3050	4801	C	E												U		Y	1		195,114.53
3050	4801	C	E												U		Y	1		17,658,344.40
3050	4871	D	E												U		Y			-835.12
Sub-Total, 3050																				**17,852,623.81**
3100, Obligated balance, start of year																				========== 18,275,418.60
3200, Obligated balance, end of year																				========== 17,852,623.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		Y		N	57,494.79
4011	4902	C	E					DISC				X			U		Y		N	370,167.02
	Sub-Total, 4011																			**427,661.81**

4020, Disc: Total outlays, gross ========== 427,661.81

4080, Disc: Outlays, net ========== 427,661.81

4190, Outlays, net (disc. and mand.) ========== 427,661.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,821,421.21
3011	4801	C	B									X			E		N	1		-13,821,421.21
3011	4801	C	E									X			E		N	1		13,425,037.88
3011	4902	C	E					DISC				X			E		N		N	396,383.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-396,383.33
3050	4801	C	E												E		N	1		13,425,037.88
3100, Obligated balance, start of year																				========== 13,821,421.21
3200, Obligated balance, end of year																				========== 13,425,037.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	396,383.33
4020, Disc: Total outlays, gross																				========== 396,383.33
4080, Disc: Outlays, net																				========== 396,383.33
4190, Outlays, net (disc. and mand.)																				========== 396,383.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,324,061.22
3011	4801	C	B									X			E		N	1		-57,324,061.22
3011	4801	C	E									X			E		N	1		50,007,265.03
3011	4901	C	E									X			E		N	1		509.74
3011	4902	C	E					DISC				X			E		N		N	7,316,286.45
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,316,286.45
3041	4871	D	E									X			E		N			-1,212.85
3050	4801	C	E												E		N	1		50,007,265.03
3050	4871	D	E												E		N			-1,212.85
3050	4901	C	E												E		N	1		509.74
	Sub-Total, 3050																			**50,006,561.92**
3100, Obligated balance, start of year																				========== 57,324,061.22
3200, Obligated balance, end of year																				========== 50,006,561.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,316,286.45
4020, Disc: Total outlays, gross																				========== 7,316,286.45
4080, Disc: Outlays, net																				========== 7,316,286.45
4190, Outlays, net (disc. and mand.)																				========== 7,316,286.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		1,217,155.74
3000	4901	C	B									X			E		N	1		62,779.37
Sub-Total, 3000																				**1,279,935.11**
3011	4801	C	B									X			E		N	1		-1,217,155.74
3011	4801	C	E									X			E		N	1		2,617,234.54
3011	4901	C	B									X			E		N	1		-62,779.37
3011	4901	D	E									X			E		N	1		-430,798.44
3011	4902	C	E					DISC				X			E		N		N	651,789.70
Sub-Total, 3011																				**1,558,290.69**
3020	4902	C	E					DISC				X			E		N		N	-651,789.70
3041	4871	D	E									X			E		N			-906,489.83
3050	4801	C	E												E		N	1		2,617,234.54
3050	4871	D	E												E		N			-906,489.83
3050	4901	D	E												E		N	1		-430,798.44
Sub-Total, 3050																				**1,279,946.27**
3100, Obligated balance, start of year																				========== 1,279,935.11
3200, Obligated balance, end of year																				========== 1,279,946.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	651,789.70
4020, Disc: Total outlays, gross																				========== 651,789.70
4080, Disc: Outlays, net																				========== 651,789.70
4190, Outlays, net (disc. and mand.)																				========== 651,789.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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		2,001,443.52
3000	4901	C	B									X			E		N	1		135.79
Sub-Total, 3000																				**2,001,579.31**
3011	4801	C	B									X			E		N	1		-2,001,443.52
3011	4801	C	E									X			E		N	1		391,523.50
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	2,500,278.58
Sub-Total, 3011																				**890,358.56**
3020	4902	C	E					DISC				X			E		N		N	-2,500,278.58
3050	4801	C	E												E		N	1		391,523.50
3050	4901	C	E												E		N	1		135.79
Sub-Total, 3050																				**391,659.29**
3100, Obligated balance, start of year																				========== 2,001,579.31
3200, Obligated balance, end of year																				========== 391,659.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,500,278.58
4020, Disc: Total outlays, gross																				========== 2,500,278.58
4080, Disc: Outlays, net																				========== 2,500,278.58
4190, Outlays, net (disc. and mand.)																				========== 2,500,278.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 1,210,549.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,525,995.67

1021, Unob Bal: Recov of prior year unpaid obligations 835.12

1050, Unob Bal: Unobligated balance (total) ========== 3,526,830.79

1100, BA: Disc: Appropriation 2,409,087.00

1160, BA: Disc: Appropriation (total) ========== 2,409,087.00

1900, Budget authority total (disc. and mand.) ========== 2,409,087.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,935,917.79

1940, Unob Bal: Memo: Unob bal expiring -355,049.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,370,318.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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	119,769,572.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,210,549.83
3011, Ob Bal: Obligations incurred: Expired accounts	2,448,649.25
3020, Ob Bal: Outlays (gross)	-14,737,356.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-835.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-907,702.68
3050, Ob Bal: EOY: Unpaid obligations	107,782,876.83
3100, Obligated balance, start of year	========== 119,769,572.23
3200, Obligated balance, end of year	========== 107,782,876.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,409,087.00
4011, Disc: Outlays from balances	14,737,356.68
4020, Disc: Total outlays, gross	========== 14,737,356.68
4070, Disc: Budget authority, net	========== 2,409,087.00
4080, Disc: Outlays, net	========== 14,737,356.68
4180, Budget authority, net (disc. and mand.)	========== 2,409,087.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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
4190, Outlays, net (disc. and mand.)																				========== 14,737,356.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-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
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		541,119.30
1000	4801	C	B									X		U			N	1		-460,014.38
1000	4901	C	B									X		U			N	1		-7.40
Sub-Total, 1000																				**81,097.52**
1021	4871	D	E									X		U			N			460,014.38
1050, Unob Bal: Unobligated balance (total)																				========== 541,111.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 541,111.90
1941	4450	C	E											U			N	1		541,111.90
Change in Obl Bal																				
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
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X		U			N			-460,014.38
3050	4801	C	E											U			N	1		460,014.38
3050	4871	D	E											U			N			-460,014.38
3050	4901	C	E											U			N	1		7.40
Sub-Total, 3050																				**7.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 460,021.78
3200, Obligated balance, end of year																			====== 7.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	81,097.52
1021, Unob Bal: Recov of prior year unpaid obligations	460,014.38
1050, Unob Bal: Unobligated balance (total)	========== 541,111.90
1930, Total budgetary resources avail (disc. and mand.)	========== 541,111.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	541,111.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460,021.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-460,014.38
3050, Ob Bal: EOY: Unpaid obligations	7.40
3100, Obligated balance, start of year	========== 460,021.78
3200, Obligated balance, end of year	====== 7.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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 18,188,410,151.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,119,958,536.30

1010, Unob Bal: Transferred to other accounts -38,500.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -5,220,685.41

1021, Unob Bal: Recov of prior year unpaid obligations 403,602,819.30

1050, Unob Bal: Unobligated balance (total) ========== 10,518,302,170.19

1100, BA: Disc: Appropriation 45,008,653,531.00

1101, BA: Disc: Appropriation (special or trust fund) 121,720.60

1121, BA: Disc: Approps transferred from other accounts 58,265,165.00

1134, BA: Disc: Appropriations precluded from obligation -21,769,366,134.33

1160, BA: Disc: Appropriation (total) ========== 23,297,674,282.27

1200, BA: Mand: Appropriation 1,673,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 997,724,759.57

1220, BA: Mand: Approps transferred to other accounts -4,000,000.00

1221, BA: Mand: Approps transferred from other accounts 118,269,410.73

1235, BA: Mand: Appropriations precluded from obligation -1,907,436,916.00

1260, BA: Mand: Appropriations (total) ========== 877,557,254.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400, BA: Mand: Borrowing authority																			2,975,000,000.00
1440, BA: Mand: Borrowing authority (total)																			========== 2,975,000,000.00
1700, BA: Disc: Spending auth: Collected																			1,282,707,409.34
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			1,185,972,209.61
1702, BA: Disc: Spending auth: Previously unavailable																			39,509,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																			-39,677,000.00
1750, BA: Disc: Spending auth: Total																			========== 2,468,511,618.95
1800, BA: Mand: Spending auth: Collected																			779,945,624.94
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-7,213,324.04
1850, BA: Mand: Spending auth: Total																			========== 772,732,300.90
1900, Budget authority total (disc. and mand.)																			========== 30,391,475,456.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,909,777,626.61
1940, Unob Bal: Memo: Unob bal expiring																			-9,091,475,339.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			19,490,194,581.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,085,806,758.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,188,410,151.08
3011, Ob Bal: Obligations incurred: Expired accounts	67,969,199.12
3020, Ob Bal: Outlays (gross)	-19,650,754,182.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-403,602,819.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-176,951,043.78
3050, Ob Bal: EOY: Unpaid obligations	41,110,878,063.19
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,685,334,872.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,178,758,885.57
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	185,916,089.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,678,177,668.63
3100, Obligated balance, start of year	========== 41,400,471,885.97
3200, Obligated balance, end of year	========== 38,432,700,394.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,766,185,901.22
4010, Disc: Outlays from new authority	8,013,479,977.45
4011, Disc: Outlays from balances	7,536,230,863.14
4020, Disc: Total outlays, gross	========== 15,549,710,840.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-822,959,353.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-95,568,307.76
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-538,429,695.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,456,957,356.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,185,972,209.61
4052, Disc: Offset, BA: Collection cred to expired accts	174,249,946.85
4060, Disc: Additional offsets against BA only (total)	========== -1,011,722,262.76
4070, Disc: Budget authority, net	========== 23,297,506,282.27
4080, Disc: Outlays, net	========== 14,092,753,484.40
4090, Mand: Budget authority, gross	========== 4,625,289,555.20
4100, Mand: Outlays from new authority	3,433,428,643.24
4101, Mand: Outlays from balances	667,614,698.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			4,101,043,342.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-17,658,901.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-761,388,933.18
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																			-897,790.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -779,945,624.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			7,213,324.04
4150, Mand: Additional offsets against BA only (total)																			========== 7,213,324.04
4160, Mand: Budget authority, net																			========== 3,852,557,254.30
4170, Mand: Outlays, net																			========== 3,321,097,717.28
4180, Budget authority, net (disc. and mand.)																			========== 27,150,063,536.57
4190, Outlays, net (disc. and mand.)																			========== 17,413,851,201.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
4,499,023,590.54

5001, Memo: Invest, EOY: Fed securities: Par value
4,580,557,832.81

5090, Memo: Unavail balance, SOY: Offsetting collections
39,508,249.30

5091, Memo: Unavail balance, EOY: Offsetting collections
39,676,249.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,937,980.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 645,324.50

1050, Unob Bal: Unobligated balance (total) ========== 645,324.50

1800, BA: Mand: Spending auth: Collected 7,251,447.86

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -3,940,744.34

1850, BA: Mand: Spending auth: Total ========== 3,310,703.52

1900, Budget authority total (disc. and mand.) ========== 3,310,703.52

1930, Total budgetary resources avail (disc. and mand.) ========== 3,956,028.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,048.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	17,500,667.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,937,980.01
3020, Ob Bal: Outlays (gross)	-4,194,511.00
3050, Ob Bal: EOY: Unpaid obligations	17,244,136.04
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,429,106.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,940,744.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,488,362.00
3100, Obligated balance, start of year	========== 1,071,560.69
3200, Obligated balance, end of year	========== 4,755,774.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,310,703.52
4110, Mand: Total outlays, gross	4,194,511.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,940,743.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,310,704.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,251,447.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,940,744.34
4150, Mand: Additional offsets against BA only (total)	========== 3,940,744.34

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4170, Mand: Outlays, net																			========== -3,056,936.86
4190, Outlays, net (disc. and mand.)																			========== -3,056,936.86