OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		1,732,252.87
0900	4901	C	B									X			U		N	1		-896,650.47
0900	4901	C	E									X			U		N	1		896,650.47
	Sub-Total, 0900																			**58,590.00**
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**
1021	4871	D	E									X			U		N			0.15
1050, Unob Bal: Unobligated balance (total)																				========== 199,657.00
1130	4392	C	E	P				DISC				X			U		N			-199,657.00
1160, BA: Disc: Appropriation (total)																				========== -199,657.00
1700	4972	D	E			X		DISC				X			U		N			58,590.00
1750, BA: Disc: Spending auth: Total																				========= 58,590.00
1900, Budget authority total (disc. and mand.)																				========== -141,067.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 58,590.00

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,732,252.87
3010	4901	C	B									X			U		N	1		-896,650.47
3010	4901	C	E									X			U		N	1		896,650.47
Sub-Total, 3010																				**58,590.00**
3040	4871	D	E									X			U		N			-0.15
3050	4801	C	E												U		N	1		1,732,252.87
3050	4871	D	E												U		N			-0.15
3050	4901	C	E												U		N	1		896,650.47
Sub-Total, 3050																				**2,628,903.19**
3100, Obligated balance, start of year																				========== 2,570,313.34
3200, Obligated balance, end of year																				========== 2,628,903.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== -141,067.00
4033	4972	D	E			X		DISC				X			U		N			-58,590.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,590.00
4070, Disc: Budget authority, net																				========== -199,657.00
4080, Disc: Outlays, net																				========== -58,590.00
4180, Budget authority, net (disc. and mand.)																				========== -199,657.00

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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
4190, Outlays, net (disc. and mand.)																				========== -58,590.00

OFFICE OF MANAGEMENT AND BUDGET
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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- - /X -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	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		1,504,736.92
0900	4801	C	E									X			U		N	1		947,831.83
0900	4802	C	B					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		7,518.28
0900	4902	D	E					DISC	BAL			X			U		N		N	-15,055.45
0900	4902	C	E					DISC	BAL			X			U		N		N	153,924.71
0900	4902	C	E					DISC	NEW			X			U		N		N	297,827.99
Sub-Total, 0900																				**383,053.27**

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			320,770.71
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,221,732.50
1700	4222	D	B			F		DISC				X			U		N	1		-426,534.46
1700	4222	D	E			F		DISC				X			U		N	1		280,228.10
1700	4252	D	E			F		DISC				X			U		N			482,031.11
Sub-Total, 1700																				**335,724.75**
1701	4221	D	B			F		DISC				X			U		N	1		-638,217.08
1701	4221	D	E			F		DISC				X			U		N	1		1,661,507.75
1701	4251	D	B			F		DISC				X			U		N	1		-30,278.41
1701	4251	D	E			F		DISC				X			U		N	1		7,518.28
Sub-Total, 1701																				**1,000,530.54**

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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																				========== 1,336,255.29
1900, Budget authority total (disc. and mand.)																				========== 1,336,255.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,557,987.79
1941	4450	C	E												U		N	1		0.71
1941	4450	C	E												U		N	1		1,071,255.29
1941	4610	C	E		A										U		N	1		1,181,029.79
1941	4610	C	E		A										U		N	1		909,146.04
	Sub-Total, 1941																			**3,161,431.83**

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		1,504,736.92
3010	4801	C	E									X			U		N	1		947,831.83
3010	4802	C	B					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		7,518.28
3010	4902	D	E					DISC	BAL			X			U		N		N	-15,055.45
3010	4902	C	E					DISC	BAL			X			U		N		N	153,924.71
3010	4902	C	E					DISC	NEW			X			U		N		N	297,827.99
	Sub-Total, 3010																			**383,053.27**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	86.50
3020	4902	D	E					DISC	BAL			X			U		N		N	15,055.45
3020	4902	C	E					DISC	BAL			X			U		N		N	-153,924.71
3020	4902	C	E					DISC	NEW			X			U		N		N	-297,827.99
	Sub-Total, 3020																			**-436,610.75**
3040	4871	D	E									X			U		N			-320,770.71

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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
3050	4801	C	E												U		N	1		1,504,736.92
3050	4801	C	E												U		N	1		947,831.83
3050	4871	D	E												U		N			-320,770.71
3050	4901	C	E												U		N	1		7,518.28
	Sub-Total, 3050																			**2,139,316.32**
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		-1,661,507.75
3070	4251	D	B			F		DISC				X			U		N	1		30,278.41
3070	4251	D	E			F		DISC				X			U		N	1		-7,518.28
	Sub-Total, 3070																			**-1,000,530.54**
3090	4221	D	E			F		DISC							U		N	1		-1,661,507.75
3090	4251	D	E			F		DISC							U		N	1		-7,518.28
	Sub-Total, 3090																			**-1,669,026.03**
3100, Obligated balance, start of year																				========== 1,845,149.02
3200, Obligated balance, end of year																				========== 470,290.29

OFFICE OF MANAGEMENT AND BUDGET
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,336,255.29
4010	4902	C	E					DISC	NEW			X			U		N		N	297,827.99
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-86.50
4011	4902	D	E					DISC	BAL			X			U		N		N	-15,055.45
4011	4902	C	E					DISC	BAL			X			U		N		N	153,924.71
Sub-Total, 4011																				**138,782.76**
4020, Disc: Total outlays, gross																				========== 436,610.75
4030	4222	D	B			F		DISC				X			U		N	1		426,534.46
4030	4222	D	E			F		DISC				X			U		N	1		-280,228.10
4030	4252	D	E			F		DISC				X			U		N			-482,031.11
Sub-Total, 4030																				**-335,724.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -335,724.75
4050	4221	D	B			F		DISC				X			U		N	1		638,217.08
4050	4221	D	E			F		DISC				X			U		N	1		-1,661,507.75
4050	4251	D	B			F		DISC				X			U		N	1		30,278.41
4050	4251	D	E			F		DISC				X			U		N	1		-7,518.28
Sub-Total, 4050																				**-1,000,530.54**
4060, Disc: Additional offsets against BA only (total)																				========== -1,000,530.54
4080, Disc: Outlays, net																				========== 100,886.00
4190, Outlays, net (disc. and mand.)																				========== 100,886.00

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/13-0110 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X			U		Y			314,674.00
1050, Unob Bal: Unobligated balance (total)																				========== 314,674.00
1130	4392	C	E	P				DISC				X			U		Y			-314,674.00
1160, BA: Disc: Appropriation (total)																				========== -314,674.00
1900, Budget authority total (disc. and mand.)																				========== -314,674.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -314,674.00
4070, Disc: Budget authority, net	========== -314,674.00
4180, Budget authority, net (disc. and mand.)	========== -314,674.00

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,787,221.12
0900	4801	C	E									X			U		Y	1		5,266,337.38
0900	4901	C	E									X			U		Y	1		7,475,881.46
0900	4901	C	E									X			U		Y	1		3,696,137.22
0900	4902	C	E					DISC				X			U		Y		N	10,721,510.51
0900	4902	C	E					DISC				X			U		Y		N	75,212,355.13
Sub-Total, 0900																				**106,159,442.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		130,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-171,558.00
1160, BA: Disc: Appropriation (total)																				========== 129,828,442.00
1700	4252	D	E			F		DISC				X			U		Y			8,499,961.61
1701	4221	D	E			F		DISC				X			U		Y	1		19,078,023.61
1701	4251	D	E			F		DISC				X			U		Y	1		9,697,395.33
Sub-Total, 1701																				**28,775,418.94**
1750, BA: Disc: Spending auth: Total																				========== 37,275,380.55
1900, Budget authority total (disc. and mand.)																				========== 167,103,822.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,103,822.55
1940	4450	C	E												U		Y	1		-3,356,000.00
1940	4610	C	E		A										U		Y	1		-6,466,283.23
1940	4610	C	E		A										U		Y	1		-13,083,015.29
1940	4610	C	E		S										U		Y	1		-32,457,110.00
1940	4700	C	E		A										U		Y	1		-241,980.50
1940	4700	C	E		A										U		Y	1		-3,374,219.04
Sub-Total, 1940																				**-58,978,608.06**

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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		3,787,221.12
3010	4801	C	E									X			U		Y	1		5,266,337.38
3010	4901	C	E									X			U		Y	1		7,475,881.46
3010	4901	C	E									X			U		Y	1		3,696,137.22
3010	4902	C	E					DISC				X			U		Y		N	10,721,510.51
3010	4902	C	E					DISC				X			U		Y		N	75,212,355.13
Sub-Total, 3010																				**106,159,442.82**
3020	4902	C	E					DISC				X			U		Y		N	-10,721,510.51
3020	4902	C	E					DISC				X			U		Y		N	-75,212,355.13
Sub-Total, 3020																				**-85,933,865.64**
3050	4801	C	E												U		Y	1		3,787,221.12
3050	4801	C	E												U		Y	1		5,266,337.38
3050	4901	C	E												U		Y	1		7,475,881.46
3050	4901	C	E												U		Y	1		3,696,137.22
Sub-Total, 3050																				**20,225,577.18**
3070	4221	D	E			F		DISC				X			U		Y	1		-19,078,023.61
3070	4251	D	E			F		DISC				X			U		Y	1		-9,697,395.33
Sub-Total, 3070																				**-28,775,418.94**
3090	4221	D	E			F		DISC							U		Y	1		-19,078,023.61
3090	4251	D	E			F		DISC							U		Y	1		-9,697,395.33
Sub-Total, 3090																				**-28,775,418.94**
3200, Obligated balance, end of year																				**==========**
																				-8,549,841.76

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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- - /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																				========== 167,103,822.55
4010	4902	C	E					DISC				X			U		Y		N	10,721,510.51
4010	4902	C	E					DISC				X			U		Y		N	75,212,355.13
Sub-Total, 4010																				**85,933,865.64**
4020, Disc: Total outlays, gross																				========== 85,933,865.64
4030	4252	D	E			F		DISC				X			U		Y			-8,499,961.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,499,961.61
4050	4221	D	E			F		DISC				X			U		Y	1		-19,078,023.61
4050	4251	D	E			F		DISC				X			U		Y	1		-9,697,395.33
Sub-Total, 4050																				**-28,775,418.94**
4060, Disc: Additional offsets against BA only (total)																				========== -28,775,418.94
4070, Disc: Budget authority, net																				========== 129,828,442.00
4080, Disc: Outlays, net																				========== 77,433,904.03
4180, Budget authority, net (disc. and mand.)																				========== 129,828,442.00
4190, Outlays, net (disc. and mand.)																				========== 77,433,904.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,985.99
3000	4801	C	B									X			E		N	1		1,254,047.52
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		-114,985.99
3011	4801	C	B									X			E		N	1		-1,254,047.52
3011	4801	C	E									X			E		N	1		158,105.65
3011	4801	C	E									X			E		N	1		92,110.46
3011	4901	C	B									X			E		N	1		-701,317.26
3011	4901	C	E									X			E		N	1		3,704.08
3011	4902	C	E					DISC				X			E		N		N	22,875.53
3011	4902	C	E					DISC				X			E		N		N	1,793,555.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-22,875.53
3020	4902	C	E					DISC				X			E		N		N	-1,793,555.05
Sub-Total, 3020																				**-1,816,430.58**
3041	4871	D	E									X			E		N			-20,462.57
3050	4801	C	E												E		N	1		158,105.65
3050	4801	C	E												E		N	1		92,110.46
3050	4871	D	E												E		N			-20,462.57
3050	4901	C	E												E		N	1		3,704.08
Sub-Total, 3050																				**233,457.62**
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**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				1,954,073.27
3200, Obligated balance, end of year																				136,520.92

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	22,875.53
4011	4902	C	E					DISC				X		E			N		N	1,793,555.05
	Sub-Total, 4011																			**1,816,430.58**
4020, Disc: Total outlays, gross																				1,816,430.58
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																				1,797,089.78
4190, Outlays, net (disc. and mand.)																				1,797,089.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		294,193.06
3011	4801	C	E									X			E		N	1		5,600,383.82
3011	4881	C	E									X			E		N			48,501.50
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		103,948.50
3011	4901	C	E									X			E		N	1		614,347.39
3011	4902	C	E					DISC				X			E		N		N	19,459,021.29
3011	4902	C	E					DISC				X			E		N		N	921,957.90
3011	4982	C	E					DISC				X			E		N		N	734,048.34
3011	4982	C	E					DISC				X			E		N		N	321,657.38
Sub-Total, 3011																				**955,886.82**
3020	4902	C	E					DISC				X			E		N		N	-19,459,021.29
3020	4902	C	E					DISC				X			E		N		N	-921,957.90
3020	4982	C	E					DISC				X			E		N		N	-734,048.34
3020	4982	C	E					DISC				X			E		N		N	-321,657.38
Sub-Total, 3020																				**-21,436,684.91**
3041	4871	D	E									X			E		N			-437,654.24
3041	4971	D	E									X			E		N			-166,720.33
Sub-Total, 3041																				**-604,374.57**
3050	4801	C	E												E		N	1		294,193.06
3050	4801	C	E												E		N	1		5,600,383.82
3050	4871	D	E												E		N			-437,654.24
3050	4881	C	E												E		N			48,501.50
3050	4901	C	E												E		N	1		103,948.50
3050	4901	C	E												E		N	1		614,347.39
3050	4971	D	E												E		N			-166,720.33
Sub-Total, 3050																				**6,056,999.70**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-612,523.37
3071	4251	D	B			F		DISC				X		E			N	1		852,172.99
3071	4251	D	E			F		DISC				X		E			N	1		-256,099.97
Sub-Total, 3071																				**674,555.81**
3090	4221	D	E			F		DISC						E			N	1		-612,523.37
3090	4251	D	E			F		DISC						E			N	1		-256,099.97
Sub-Total, 3090																				**-868,623.34**
3100, Obligated balance, start of year																				========== 25,598,993.21
3200, Obligated balance, end of year																				========== 5,188,376.36

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	19,459,021.29
4011	4902	C	E					DISC				X		E			N		N	921,957.90
4011	4982	C	E					DISC				X		E			N		N	734,048.34
4011	4982	C	E					DISC				X		E			N		N	321,657.38
Sub-Total, 4011																				**21,436,684.91**
4020, Disc: Total outlays, gross																				========== 21,436,684.91
4030	4252	D	E			F		DISC				X		E			N			-1,003,974.39
4030	4972	D	E			F		DISC				X		E			N			-175,302.62
Sub-Total, 4030																				**-1,179,277.01**
4033	4972	D	E			X		DISC				X		E			N			-671,569.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,850,846.71
4052	4252	D	E			F		DISC				X		E			N			1,003,974.39
4052	4972	D	E			F		DISC				X		E			N			175,302.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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
4052	4972	D	E			X		DISC				X			E		N			671,569.70
	Sub-Total, 4052																			**1,850,846.71**
4060, Disc: Additional offsets against BA only (total)																				========== 1,850,846.71
4080, Disc: Outlays, net																				========== 19,585,838.20
4190, Outlays, net (disc. and mand.)																				========== 19,585,838.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -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		1,665,215.18
3011	4901	C	B									X			E		N	1		-460,198.35
3011	4901	C	E									X			E		N	1		178,788.12
3011	4902	C	E					DISC				X			E		N		N	2,560,034.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,560,034.85
3041	4871	D	E									X			E		N			-288,024.29
3050	4801	C	E												E		N	1		1,665,215.18
3050	4871	D	E												E		N			-288,024.29
3050	4901	C	E												E		N	1		178,788.12
Sub-Total, 3050																				**1,555,979.01**
3100, Obligated balance, start of year																				========== 4,404,038.15
3200, Obligated balance, end of year																				========== 1,555,979.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -10/11-0110 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,560,034.85
4020, Disc: Total outlays, gross																			========== 2,560,034.85
4080, Disc: Outlays, net																			========== 2,560,034.85
4190, Outlays, net (disc. and mand.)																			========== 2,560,034.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		4,353,799.39
3000	4801	C	B									X			E		N	1		22,587.59
3000	4901	C	B									X			E		N	1		450,921.37
3000	4901	C	B									X			E		N	1		100,000.00
Sub-Total, 3000																				**4,927,308.35**
3011	4801	C	B									X			E		N	1		-4,353,799.39
3011	4801	C	B									X			E		N	1		-22,587.59
3011	4801	C	E									X			E		N	1		3,029,568.81
3011	4801	C	E									X			E		N	1		12,837.59
3011	4881	C	E									X			E		N			52,478.00
3011	4901	C	B									X			E		N	1		-450,921.37
3011	4901	C	B									X			E		N	1		-100,000.00
3011	4901	C	E									X			E		N	1		41,397.92
3011	4902	C	E					DISC				X			E		N		N	109,750.00
3011	4902	C	E					DISC				X			E		N		N	1,733,754.03
Sub-Total, 3011																				**52,478.00**
3020	4902	C	E					DISC				X			E		N		N	-109,750.00
3020	4902	C	E					DISC				X			E		N		N	-1,733,754.03
Sub-Total, 3020																				**-1,843,504.03**
3041	4871	D	E									X			E		N			-262,907.76
3041	4971	D	E									X			E		N			-98.48
Sub-Total, 3041																				**-263,006.24**
3050	4801	C	E												E		N	1		3,029,568.81
3050	4801	C	E												E		N	1		12,837.59
3050	4871	D	E												E		N			-262,907.76
3050	4881	C	E												E		N			52,478.00
3050	4901	C	E												E		N	1		41,397.92
3050	4971	D	E												E		N			-98.48
Sub-Total, 3050																				**2,873,276.08**
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		-12,837.59

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
3071	4251	D	B			F		DISC				X			E		N	1		101,812.50
Sub-Total, 3071																				**111,562.50**
3090	4221	D	E			F		DISC							E		N	1		-12,837.59
3100, Obligated balance, start of year																				========== 4,802,908.26
3200, Obligated balance, end of year																				========== 2,860,438.49

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	109,750.00
4011	4902	C	E					DISC				X			E		N		N	1,733,754.03
Sub-Total, 4011																				**1,843,504.03**
4020, Disc: Total outlays, gross																				========== 1,843,504.03
4030	4252	D	E			F		DISC				X			E		N			-111,562.50
4033	4972	D	E			X		DISC				X			E		N			-6,639.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -118,201.78
4052	4252	D	E			F		DISC				X			E		N			111,562.50
4052	4972	D	E			X		DISC				X			E		N			6,639.28
Sub-Total, 4052																				**118,201.78**
4060, Disc: Additional offsets against BA only (total)																				========== 118,201.78
4080, Disc: Outlays, net																				========== 1,725,302.25
4190, Outlays, net (disc. and mand.)																				========== 1,725,302.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -09/10-0110 -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		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

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		4,047,826.30
3000	4801	C	B									X			E		N	1		503,904.14
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		-4,047,826.30
3011	4801	C	B									X			E		N	1		-503,904.14
3011	4801	C	E									X			E		N	1		3,736,470.13
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		1,992,226.96
3011	4902	C	E					DISC				X			E		N		N	1,080,063.23
3011	4902	C	E					DISC				X			E		N		N	43,009.80
Sub-Total, 3011																				**25,725.77**
3020	4902	C	E					DISC				X			E		N		N	-1,080,063.23
3020	4902	C	E					DISC				X			E		N		N	-43,009.80
Sub-Total, 3020																				**-1,123,073.03**
3041	4871	D	E									X			E		N			-545,582.57
3050	4801	C	E												E		N	1		3,736,470.13
3050	4801	C	E												E		N	1		463,499.14
3050	4871	D	E												E		N			-545,582.57
3050	4881	C	E												E		N			23,120.97
3050	4901	C	E												E		N	1		1,992,226.96
Sub-Total, 3050																				**5,669,734.63**
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		-433,597.47
3071	4251	D	E			F		DISC				X			E		N	1		-29,901.67
Sub-Total, 3071																				**40,405.00**
3090	4221	D	E			F		DISC							E		N	1		-433,597.47
3090	4251	D	E			F		DISC							E		N	1		-29,901.67
Sub-Total, 3090																				**-463,499.14**
3100, Obligated balance, start of year																				==========
																				6,808,760.32

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,206,235.49
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	1,080,063.23
4011	4902	C	E					DISC				X		E			N		N	43,009.80
Sub-Total, 4011																				**1,123,073.03**
4020, Disc: Total outlays, gross																				========== 1,123,073.03
4030	4252	D	E			F		DISC				X		E			N			-40,405.00
4033	4972	D	E			X		DISC				X		E			N			-1,125.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,530.36
4052	4252	D	E			F		DISC				X		E			N			40,405.00
4052	4972	D	E			X		DISC				X		E			N			1,125.36
Sub-Total, 4052																				**41,530.36**
4060, Disc: Additional offsets against BA only (total)																				========= 41,530.36
4080, Disc: Outlays, net																				========== 1,081,542.67
4190, Outlays, net (disc. and mand.)																				========== 1,081,542.67

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,659.87
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		7,659.87
3011	4801	C	E									X			E		N	1		4,534,305.25
3011	4901	C	B									X			E		N	1		-2,626.63
3011	4901	C	E									X			E		N	1		5,902.65
3011	4902	C	E					DISC				X			E		N		N	126,447.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-126,447.96
3041	4871	D	E									X			E		N			-171,633.08
3050	4801	C	E												E		N	1		7,659.87
3050	4801	C	E												E		N	1		4,534,305.25
3050	4871	D	E												E		N			-171,633.08
3050	4901	C	E												E		N	1		5,902.65
Sub-Total, 3050																				**4,376,234.69**
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																				========== 4,368,574.82

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	126,447.96
4020, Disc: Total outlays, gross																				========== 126,447.96
4080, Disc: Outlays, net																				========== 126,447.96
4190, Outlays, net (disc. and mand.)																				========== 126,447.96

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		157,498.66
3000	4801	C	B									X			E		N	1		2,709,584.89
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		-157,498.66
3011	4801	C	B									X			E		N	1		-2,709,584.89
3011	4801	C	E									X			E		N	1		157,498.66
3011	4801	C	E									X			E		N	1		2,504,715.88
3011	4881	C	E									X			E		N			0.02
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		14,528.43
3011	4901	C	E									X			E		N	1		36,289.37
3011	4902	C	E					DISC				X			E		N		N	176,753.22
Sub-Total, 3011																				**0.02**
3020	4902	C	E					DISC				X			E		N		N	-176,753.22
3041	4871	D	E									X			E		N			-265,045.90
3050	4801	C	E												E		N	1		157,498.66
3050	4801	C	E												E		N	1		2,504,715.88
3050	4871	D	E												E		N			-265,045.90
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		14,528.43
3050	4901	C	E												E		N	1		36,289.37
Sub-Total, 3050																				**2,447,986.46**
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																				========== 2,290,487.80

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	176,753.22
4020, Disc: Total outlays, gross																				========== 176,753.22
4033	4972	D	E			X		DISC				X			E		N			-1,027.11
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,027.11
4052	4972	D	E			X		DISC				X			E		N			1,027.11
4060, Disc: Additional offsets against BA only (total)																				======== 1,027.11
4080, Disc: Outlays, net																				========== 175,726.11
4190, Outlays, net (disc. and mand.)																				========== 175,726.11

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,747,582.71
0900	4801	C	B									X			U		N	1		-71,388,186.60
0900	4801	C	E									X			U		N	1		10,228,388.15
0900	4801	D	E									X			U		N	1		-175,088.02
0900	4901	C	B									X			U		N	1		-917,384.29
0900	4901	C	B									X			U		N	1		-12,696,756.27
0900	4901	C	E									X			U		N	1		1,041,014.35
0900	4901	C	E									X			U		N	1		9,201,111.08
0900	4902	C	E					DISC	BAL			X			U		N		N	61,330,531.88
0900	4902	C	E					DISC	BAL			X			U		N		N	6,418,315.92
0900	4902	C	E					DISC	NEW			X			U		N		N	6,075.17
Sub-Total, 0900																				**300,438.66**

Budgetary Resources

1000	4201	D	B												U		N	1		88,384,893.25
1000	4801	C	B									X			U		N	1		-2,747,582.71
1000	4801	C	B									X			U		N	1		-71,388,186.60
1000	4901	C	B									X			U		N	1		-917,384.29
1000	4901	C	B									X			U		N	1		-12,696,756.27
Sub-Total, 1000																				**634,983.38**
1021	4871	D	E									X			U		N			1,075,933.99
1050, Unob Bal: Unobligated balance (total)																				========== 1,710,917.37
1100	4119	D	E	P				DISC				X		X	U		N	1		29,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-38,271.00
1160, BA: Disc: Appropriation (total)																				========== 28,961,729.00
1700	4277	D	E					DISC				X			U		N			15,697.41
1750, BA: Disc: Spending auth: Total																				========= 15,697.41
1900, Budget authority total (disc. and mand.)																				========== 28,977,426.41

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,688,343.78
1941	4450	C	E												U		N	1		2,314,765.39
1941	4510	C	E	A											U	X	N	1		9.00
1941	4610	C	E	A											U		N	1		20,758,506.84
1941	4700	C	E	A											U		N	1		7,298,926.48
Sub-Total, 1941																				**30,372,207.71**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,747,582.71
3000	4801	C	B									X			U		N	1		71,388,186.60
3000	4901	C	B									X			U		N	1		917,384.29
3000	4901	C	B									X			U		N	1		12,696,756.27
Sub-Total, 3000																				**87,749,909.87**
3010	4801	C	B									X			U		N	1		-2,747,582.71
3010	4801	C	B									X			U		N	1		-71,388,186.60
3010	4801	C	E									X			U		N	1		10,228,388.15
3010	4801	D	E									X			U		N	1		-175,088.02
3010	4901	C	B									X			U		N	1		-917,384.29
3010	4901	C	B									X			U		N	1		-12,696,756.27
3010	4901	C	E									X			U		N	1		1,041,014.35
3010	4901	C	E									X			U		N	1		9,201,111.08
3010	4902	C	E					DISC	BAL			X			U		N		N	61,330,531.88
3010	4902	C	E					DISC	BAL			X			U		N		N	6,418,315.92
3010	4902	C	E					DISC	NEW			X			U		N		N	6,075.17
Sub-Total, 3010																				**300,438.66**
3020	4902	C	E					DISC	BAL			X			U		N		N	-61,330,531.88
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,418,315.92
3020	4902	C	E					DISC	NEW			X			U		N		N	-6,075.17
Sub-Total, 3020																				**-67,754,922.97**
3040	4871	D	E									X			U		N			-1,075,933.99
3050	4801	C	E												U		N	1		10,228,388.15
3050	4801	D	E												U		N	1		-175,088.02
3050	4871	D	E												U		N			-1,075,933.99
3050	4901	C	E												U		N	1		1,041,014.35
3050	4901	C	E												U		N	1		9,201,111.08

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**19,219,491.57**
3100, Obligated balance, start of year																			========== 87,749,909.87
3200, Obligated balance, end of year																			========== 19,219,491.57

BA & O, Net

4000, Disc: Budget authority, gross																			========== 28,977,426.41
4010	4902	C	E					DISC	NEW			X		U		N		N	6,075.17
4011	4902	C	E					DISC	BAL			X		U		N		N	61,330,531.88
4011	4902	C	E					DISC	BAL			X		U		N		N	6,418,315.92
	Sub-Total, 4011																		**67,748,847.80**
4020, Disc: Total outlays, gross																			========== 67,754,922.97
4030	4277	D	E					DISC				X		U		N			-15,697.41
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,697.41
4070, Disc: Budget authority, net																			========== 28,961,729.00
4080, Disc: Outlays, net																			========== 67,739,225.56
4180, Budget authority, net (disc. and mand.)																			========== 28,961,729.00
4190, Outlays, net (disc. and mand.)																			========== 67,739,225.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/17-0111 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		119,293.57
0900	4901	C	E									X			U		N	1		20,604.08
0900	4902	C	E					DISC				X			U		N		N	64,362.17
Sub-Total, 0900																				**204,259.82**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,448,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,742.00
1130	4392	C	E	P				DISC				X			U		N			-5,448.00
Sub-Total, 1130																				**-7,190.00**
1160, BA: Disc: Appropriation (total)																				========== 5,440,810.00
1900, Budget authority total (disc. and mand.)																				========== 5,440,810.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,440,810.00
1941	4610	C	E		A										U		N	1		2,691,699.44
1941	4700	C	E		A										U		N	1		2,544,850.74
Sub-Total, 1941																				**5,236,550.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/17-0111 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		119,293.57
3010	4901	C	E									X			U		N	1		20,604.08
3010	4902	C	E					DISC				X			U		N		N	64,362.17
Sub-Total, 3010																				**204,259.82**
3020	4902	C	E					DISC				X			U		N		N	-64,362.17
3050	4801	C	E												U		N	1		119,293.57
3050	4901	C	E												U		N	1		20,604.08
Sub-Total, 3050																				**139,897.65**
3200, Obligated balance, end of year																				========== 139,897.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,440,810.00
4010 4902 C E DISC X U N N	64,362.17
4020, Disc: Total outlays, gross	========= 64,362.17
4070, Disc: Budget authority, net	========== 5,440,810.00
4080, Disc: Outlays, net	========= 64,362.17
4180, Budget authority, net (disc. and mand.)	========== 5,440,810.00
4190, Outlays, net (disc. and mand.)	========= 64,362.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-4,429,799.81
0900	4801	C	E									X			U		N	1		2,592,713.26
0900	4901	C	B									X			U		N	1		-81,100.27
0900	4901	C	E									X			U		N	1		487,188.90
0900	4902	C	E					DISC				X			U		N		N	1,430,997.92
	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**
1021	4871	D	E									X			U		N			7,387.27
1021	4971	D	E									X			U		N			338.17
	Sub-Total, 1021																			**7,725.44**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				7,725.44
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				7,725.44
1941	4450	C	E												U		N	1		7,725.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		4,429,799.81
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		2,592,713.26
3010	4901	C	B									X			U		N	1		-81,100.27
3010	4901	C	E									X			U		N	1		487,188.90
3010	4902	C	E					DISC				X			U		N		N	1,430,997.92
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-1,430,997.92
3040	4871	D	E									X			U		N			-7,387.27
3040	4971	D	E									X			U		N			-338.17
Sub-Total, 3040																				**-7,725.44**
3050	4801	C	E												U		N	1		2,592,713.26
3050	4871	D	E												U		N			-7,387.27
3050	4901	C	E												U		N	1		487,188.90
3050	4971	D	E												U		N			-338.17
Sub-Total, 3050																				**3,072,176.72**
3100, Obligated balance, start of year																				========== 4,510,900.08
3200, Obligated balance, end of year																				========== 3,072,176.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	1,430,997.92
4020, Disc: Total outlays, gross																			========== 1,430,997.92
4080, Disc: Outlays, net																			========== 1,430,997.92
4190, Outlays, net (disc. and mand.)																			========== 1,430,997.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/15-0111 -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		N	1		628,470.59
0900	4901	C	E									X			U		N	1		104,576.50
0900	4902	C	E					DISC				X			U		N		N	1,215,492.03
Sub-Total, 0900																				**1,948,539.12**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		9,680,000.00
1130	4392	C	E	P				DISC				X			U		N			-12,775.00
1160, BA: Disc: Appropriation (total)																				==========
																				9,667,225.00
1900, Budget authority total (disc. and mand.)																				==========
																				9,667,225.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,667,225.00
1941	4610	C	E		A										U		N	1		7,208,424.88
1941	4610	C	E		S										U		N	1		500,000.00
1941	4700	C	E		A										U		N	1		10,261.00
Sub-Total, 1941																				**7,718,685.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		628,470.59
3010	4901	C	E									X			U		N	1		104,576.50
3010	4902	C	E					DISC				X			U		N		N	1,215,492.03
Sub-Total, 3010																				**1,948,539.12**
3020	4902	C	E					DISC				X			U		N		N	-1,215,492.03
3050	4801	C	E												U		N	1		628,470.59
3050	4901	C	E												U		N	1		104,576.50
Sub-Total, 3050																				**733,047.09**
3200, Obligated balance, end of year																				========== 733,047.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,667,225.00
4010 4902 C E DISC X U N N	1,215,492.03
4020, Disc: Total outlays, gross	========== 1,215,492.03
4070, Disc: Budget authority, net	========== 9,667,225.00
4080, Disc: Outlays, net	========== 1,215,492.03
4180, Budget authority, net (disc. and mand.)	========== 9,667,225.00
4190, Outlays, net (disc. and mand.)	========== 1,215,492.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		6,509,367.04
0900	4901	C	B									X			U		N	1		-156,229.93
0900	4901	C	E									X			U		N	1		156,217.00
0900	4902	C	E					DISC				X			U		N		N	529,336.48
0900	4982	C	E					DISC				X			U		N		N	146,507.30
	Sub-Total, 0900																			**408,550.30**

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	4610	C	E		A										U		N	1		4,554,427.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -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		6,509,367.04
3010	4901	C	B									X			U		N	1		-156,229.93
3010	4901	C	E									X			U		N	1		156,217.00
3010	4902	C	E					DISC				X			U		N		N	529,336.48
3010	4982	C	E					DISC				X			U		N		N	146,507.30
Sub-Total, 3010																				**408,550.30**
3020	4902	C	E					DISC				X			U		N		N	-529,336.48
3020	4982	C	E					DISC				X			U		N		N	-146,507.30
Sub-Total, 3020																				**-675,843.78**
3040	4971	D	E									X			U		N			-145,210.50
3050	4801	C	E												U		N	1		6,509,367.04
3050	4901	C	E												U		N	1		156,217.00
3050	4971	D	E												U		N			-145,210.50
Sub-Total, 3050																				**6,520,373.54**
3100, Obligated balance, start of year																				========== 6,932,877.52
3200, Obligated balance, end of year																				========== 6,520,373.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -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	529,336.48
4011	4982	C	E					DISC				X			U		N		N	146,507.30
	Sub-Total, 4011																			**675,843.78**
4020, Disc: Total outlays, gross																				========== 675,843.78
4080, Disc: Outlays, net																				========== 675,843.78
4190, Outlays, net (disc. and mand.)																				========== 675,843.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -12/13-0111 -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
Budgetary Resources																				
1012	4191	D	E									X			U		Y			185,813.00
1050, Unob Bal: Unobligated balance (total)																				========== 185,813.00
1130	4392	C	E	P				DISC				X			U		Y			-185,813.00
1160, BA: Disc: Appropriation (total)																				========== -185,813.00
1900, Budget authority total (disc. and mand.)																				========== -185,813.00
1940	4610	C	E		A										U		Y	1		-4,485.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -185,813.00
4070, Disc: Budget authority, net																				========== -185,813.00
4180, Budget authority, net (disc. and mand.)																				========== -185,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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		19,716,334.41
0900	4801	C	E									X			U		Y	1		5,230,149.19
0900	4901	C	E									X			U		Y	1		5,044,805.76
0900	4901	C	E									X			U		Y	1		697,082.16
0900	4902	C	E					DISC				X			U		Y		N	15,843,425.59
0900	4902	C	E					DISC				X			U		Y		N	101,089,598.38
	Sub-Total, 0900																			**147,621,395.49**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		203,383,000.00
1130	4392	C	E	P				DISC				X			U		Y			-65,017.00
1130	4392	C	E	P				DISC				X			U		Y			-203,383.00
	Sub-Total, 1130																			**-268,400.00**
1160, BA: Disc: Appropriation (total)																				========== 203,114,600.00
1700	4252	D	E			F		DISC				X			U		Y			12,330,931.92
1701	4221	D	E			F		DISC				X			U		Y	1		18,657,986.39
1701	4251	D	E			F		DISC				X			U		Y	1		4,208,440.64
	Sub-Total, 1701																			**22,866,427.03**
1750, BA: Disc: Spending auth: Total																				========== 35,197,358.95
1900, Budget authority total (disc. and mand.)																				========== 238,311,958.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 238,311,958.95
1940	4450	C	E												U		Y	1		-4,412,001.00
1940	4510	C	E		A										U	X	Y	1		-4,063,307.00
1940	4510	D	E		S										U		Y	1		4,063,242.00
1940	4610	C	E		A										U		Y	1		-40,381,721.66
1940	4610	C	E		S										U		Y	1		-14,063,242.00
1940	4610	C	E		A										U		Y	1		-8,735,282.07
1940	4700	C	E		A										U		Y	1		-18,406,831.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /13-0111 -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
1940	4700	C	E		A										U		Y	1		-4,849,406.95
Sub-Total, 1940																				**-90,848,550.47**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		19,716,334.41
3010	4801	C	E									X			U		Y	1		5,230,149.19
3010	4901	C	E									X			U		Y	1		5,044,805.76
3010	4901	C	E									X			U		Y	1		697,082.16
3010	4902	C	E					DISC				X			U		Y		N	15,843,425.59
3010	4902	C	E					DISC				X			U		Y		N	101,089,598.38
Sub-Total, 3010																				**147,621,395.49**
3020	4902	C	E					DISC				X			U		Y		N	-15,843,425.59
3020	4902	C	E					DISC				X			U		Y		N	-101,089,598.38
Sub-Total, 3020																				**-116,933,023.97**
3050	4801	C	E												U		Y	1		19,716,334.41
3050	4801	C	E												U		Y	1		5,230,149.19
3050	4901	C	E												U		Y	1		5,044,805.76
3050	4901	C	E												U		Y	1		697,082.16
Sub-Total, 3050																				**30,688,371.52**
3070	4221	D	E			F		DISC				X			U		Y	1		-18,657,986.39
3070	4251	D	E			F		DISC				X			U		Y	1		-4,208,440.64
Sub-Total, 3070																				**-22,866,427.03**
3090	4221	D	E			F		DISC							U		Y	1		-18,657,986.39
3090	4251	D	E			F		DISC							U		Y	1		-4,208,440.64
Sub-Total, 3090																				**-22,866,427.03**
3200, Obligated balance, end of year																				**==========**
																				7,821,944.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 238,311,958.95
4010	4902	C	E					DISC				X			U		Y		N	15,843,425.59
4010	4902	C	E					DISC				X			U		Y		N	101,089,598.38
Sub-Total, 4010																				**116,933,023.97**
4020, Disc: Total outlays, gross																				========== 116,933,023.97
4030	4252	D	E			F		DISC				X			U		Y			-12,330,931.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,330,931.92
4050	4221	D	E			F		DISC				X			U		Y	1		-18,657,986.39
4050	4251	D	E			F		DISC				X			U		Y	1		-4,208,440.64
Sub-Total, 4050																				**-22,866,427.03**
4060, Disc: Additional offsets against BA only (total)																				========== -22,866,427.03
4070, Disc: Budget authority, net																				========== 203,114,600.00
4080, Disc: Outlays, net																				========== 104,602,092.05
4180, Budget authority, net (disc. and mand.)																				========== 203,114,600.00
4190, Outlays, net (disc. and mand.)																				========== 104,602,092.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		36,407,487.96
3000	4801	C	B									X			E		N	1		60,270,559.67
3000	4901	C	B									X			E		N	1		914,302.14
3000	4901	C	B									X			E		N	1		8,953,605.10
Sub-Total, 3000																				**106,545,954.87**
3011	4801	C	B									X			E		N	1		-36,407,487.96
3011	4801	C	B									X			E		N	1		-60,270,559.67
3011	4801	C	E									X			E		N	1		11,314,673.88
3011	4801	C	E									X			E		N	1		21,012,808.06
3011	4881	C	E									X			E		N			446.87
3011	4881	C	E									X			E		N			40,336.62
3011	4901	C	B									X			E		N	1		-914,302.14
3011	4901	C	B									X			E		N	1		-8,953,605.10
3011	4901	C	E									X			E		N	1		319,637.99
3011	4901	C	E									X			E		N	1		3,760,629.23
3011	4902	C	E					DISC				X			E		N		N	44,450,727.48
3011	4902	C	E					DISC				X			E		N		N	25,687,478.23
3011	4982	C	E					DISC				X			E		N		N	394,688.17
3011	4982	C	E					DISC				X			E		N		N	526.51
Sub-Total, 3011																				**435,998.17**
3020	4902	C	E					DISC				X			E		N		N	-44,450,727.48
3020	4902	C	E					DISC				X			E		N		N	-25,687,478.23
3020	4982	C	E					DISC				X			E		N		N	-394,688.17
3020	4982	C	E					DISC				X			E		N		N	-526.51
Sub-Total, 3020																				**-70,533,420.39**
3041	4871	D	E									X			E		N			-668,309.80
3041	4971	D	E									X			E		N			-360,658.09
Sub-Total, 3041																				**-1,028,967.89**
3050	4801	C	E												E		N	1		11,314,673.88
3050	4801	C	E												E		N	1		21,012,808.06
3050	4871	D	E												E		N			-668,309.80
3050	4881	C	E												E		N			446.87
3050	4881	C	E												E		N			40,336.62
3050	4901	C	E												E		N	1		319,637.99
3050	4901	C	E												E		N	1		3,760,629.23
3050	4971	D	E												E		N			-360,658.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**35,419,564.76**
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		-11,191,102.62
3071	4251	D	B			F		DISC				X		E		N	1		3,297,790.24
3071	4251	D	E			F		DISC				X		E		N	1		-2,240,752.57
	Sub-Total, 3071																		**26,273,423.31**
3090	4221	D	E			F		DISC						E		N	1		-11,191,102.62
3090	4251	D	E			F		DISC						E		N	1		-2,240,752.57
	Sub-Total, 3090																		**-13,431,855.19**
	3100, Obligated balance, start of year																		========== 66,840,676.37
	3200, Obligated balance, end of year																		========== 21,987,709.57

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	44,450,727.48
4011	4902	C	E					DISC				X		E		N		N	25,687,478.23
4011	4982	C	E					DISC				X		E		N		N	394,688.17
4011	4982	C	E					DISC				X		E		N		N	526.51
	Sub-Total, 4011																		**70,533,420.39**
	4020, Disc: Total outlays, gross																		========== 70,533,420.39
4030	4252	D	E			F		DISC				X		E		N			-26,149,715.77
4030	4972	D	E			F		DISC				X		E		N			-31,232.33
	Sub-Total, 4030																		**-26,180,948.10**
4033	4972	D	E			X		DISC				X		E		N			-224,085.91
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -26,405,034.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			26,149,715.77
4052	4972	D	E			X		DISC				X		E			N			224,085.91
4052	4972	D	E			F		DISC				X		E			N			31,232.33
	Sub-Total, 4052																			**26,405,034.01**

4060, Disc: Additional offsets against BA only (total) ========== 26,405,034.01

4080, Disc: Outlays, net ========== 44,128,386.38

4190, Outlays, net (disc. and mand.) ========== 44,128,386.38

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,754,816.34
3000	4801	C	B									X			E		N	1		3,775,401.77
3000	4801	C	B									X			E		N	1		63,734,977.14
3000	4901	C	B									X			E		N	1		3,182,144.43
3000	4901	C	B									X			E		N	1		221,081.02
3000	4901	C	B									X			E		N	1		4,059,976.06
Sub-Total, 3000																				**88,728,396.76**
3011	4801	C	B									X			E		N	1		-13,754,816.34
3011	4801	C	B									X			E		N	1		-3,775,401.77
3011	4801	C	B									X			E		N	1		-63,734,977.14
3011	4801	C	E									X			E		N	1		1,643,746.76
3011	4801	C	E									X			E		N	1		8,794,734.41
3011	4801	C	E									X			E		N	1		9,033,145.21
3011	4881	C	E									X			E		N			23,292.00
3011	4901	C	B									X			E		N	1		-3,182,144.43
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	E									X			E		N	1		25,783,858.21
3011	4901	C	E									X			E		N	1		404,920.12
3011	4902	C	E					DISC				X			E		N		N	8,376,727.07
3011	4902	C	E					DISC				X			E		N		N	32,338,528.95
3011	4902	C	E					DISC				X			E		N		N	2,352,736.03
Sub-Total, 3011																				**23,292.00**
3020	4902	C	E					DISC				X			E		N		N	-8,376,727.07
3020	4902	C	E					DISC				X			E		N		N	-32,338,528.95
3020	4902	C	E					DISC				X			E		N		N	-2,352,736.03
Sub-Total, 3020																				**-43,067,992.05**
3041	4871	D	E									X			E		N			-2,578,577.95
3050	4801	C	E												E		N	1		1,643,746.76
3050	4801	C	E												E		N	1		8,794,734.41
3050	4801	C	E												E		N	1		9,033,145.21
3050	4871	D	E												E		N			-2,578,577.95
3050	4881	C	E												E		N			23,292.00
3050	4901	C	E												E		N	1		25,783,858.21
3050	4901	C	E												E		N	1		404,920.12
Sub-Total, 3050																				**43,105,118.76**

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		-3,775,401.77
3060	4251	D	B			F		DISC				X		E			N	1		-287,467.54
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		-1,588,587.58
3071	4251	D	B			F		DISC				X		E			N	1		287,467.54
3071	4251	D	E			F		DISC				X		E			N	1		-36,253.22
Sub-Total, 3071																				**2,438,028.51**
3090	4221	D	E			F		DISC						E			N	1		-1,588,587.58
3090	4251	D	E			F		DISC						E			N	1		-36,253.22
Sub-Total, 3090																				**-1,624,840.80**
3100, Obligated balance, start of year																				========== 84,665,527.45
3200, Obligated balance, end of year																				========== 41,480,277.96

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	8,376,727.07
4011	4902	C	E					DISC				X		E			N		N	32,338,528.95
4011	4902	C	E					DISC				X		E			N		N	2,352,736.03
Sub-Total, 4011																				**43,067,992.05**
4020, Disc: Total outlays, gross																				========== 43,067,992.05
4030	4252	D	E			F		DISC				X		E			N			-2,382,869.33
4033	4972	D	E			X		DISC				X		E			N			-248.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,383,118.27
4052	4252	D	E			F		DISC				X		E			N			2,382,869.33
4052	4972	D	E			X		DISC				X		E			N			248.94
Sub-Total, 4052																				**2,383,118.27**
4060, Disc: Additional offsets against BA only (total)																				========== 2,383,118.27

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
4080, Disc: Outlays, net																			========== 40,684,873.78
4190, Outlays, net (disc. and mand.)																			========== 40,684,873.78

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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		3,417,323.14
3000	4801	C	B									X			E		N	1		1,908,852.50
3000	4801	C	B									X			E		N	1		450,343.27
3000	4901	C	B									X			E		N	1		110,507.91
3000	4901	C	B									X			E		N	1		3,710,003.32
Sub-Total, 3000																				**9,597,030.14**
3011	4801	C	B									X			E		N	1		-3,417,323.14
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	E									X			E		N	1		2,018,282.62
3011	4801	C	E									X			E		N	1		2,880,845.58
3011	4801	C	E									X			E		N	1		450,343.27
3011	4802	C	E					DISC				X			E		N	1	N	2,086,812.41
3011	4881	C	E									X			E		N			137.72
3011	4901	C	B									X			E		N	1		-110,507.91
3011	4901	C	B									X			E		N	1		-3,710,003.32
3011	4901	C	E									X			E		N	1		969,870.06
3011	4902	C	E					DISC				X			E		N		N	1,189,798.41
3011	4902	C	E					DISC				X			E		N		N	1,077.79
Sub-Total, 3011																				**137.72**
3020	4802	C	E					DISC				X			E		N	1	N	-2,086,812.41
3020	4902	C	E					DISC				X			E		N		N	-1,189,798.41
3020	4902	C	E					DISC				X			E		N		N	-1,077.79
Sub-Total, 3020																				**-3,277,688.61**
3041	4871	D	E									X			E		N			-3,076,760.13
3050	4801	C	E												E		N	1		2,018,282.62
3050	4801	C	E												E		N	1		2,880,845.58
3050	4801	C	E												E		N	1		450,343.27
3050	4871	D	E												E		N			-3,076,760.13
3050	4881	C	E												E		N			137.72
3050	4901	C	E												E		N	1		969,870.06
Sub-Total, 3050																				**3,242,719.12**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,690,376.92

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	2,086,812.41
4011	4902	C	E					DISC				X			E		N		N	1,189,798.41
4011	4902	C	E					DISC				X			E		N		N	1,077.79
	Sub-Total, 4011																			**3,277,688.61**
4020, Disc: Total outlays, gross																				========== 3,277,688.61
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			-1,348.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,348.00
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			1,348.00
	Sub-Total, 4052																			**1,348.00**
4060, Disc: Additional offsets against BA only (total)																				======== 1,348.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,276,340.61
4190, Outlays, net (disc. and mand.)																				========== 3,276,340.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111 -000-0
FACTS II User: 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		559,762.60
3000	4801	C	B									X			E		N	1		7,621,899.13
3000	4901	C	B									X			E		N	1		161,495.77
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**8,343,157.51**
3011	4801	C	B									X			E		N	1		-559,762.60
3011	4801	C	B									X			E		N	1		-7,621,899.13
3011	4801	C	E									X			E		N	1		559,762.60
3011	4801	C	E									X			E		N	1		6,470,613.41
3011	4901	C	B									X			E		N	1		-161,495.77
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	E									X			E		N	1		845,106.05
3011	4901	C	E									X			E		N	1		0.01
3011	4902	C	E					DISC				X			E		N		N	467,675.44
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-467,675.44
3041	4871	D	E									X			E		N			-985,844.53
3050	4801	C	E												E		N	1		559,762.60
3050	4801	C	E												E		N	1		6,470,613.41
3050	4871	D	E												E		N			-985,844.53
3050	4901	C	E												E		N	1		845,106.05
3050	4901	C	E												E		N	1		0.01
Sub-Total, 3050																				**6,889,637.54**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				8,027,908.91
3200, Obligated balance, end of year																				6,574,388.94

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N	467,675.44
4020, Disc: Total outlays, gross																467,675.44
4080, Disc: Outlays, net																467,675.44
4190, Outlays, net (disc. and mand.)																467,675.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
FACTS II User: 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		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		5,513,126.52
3011	4801	C	E									X			E		N	1		142,526.14
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-178,239.10
3011	4901	C	E									X			E		N	1		597,509.36
3011	4902	C	E					DISC				X			E		N		N	98,371.21
Sub-Total, 3011																				**0.01**
3020	4902	C	E					DISC				X			E		N		N	-98,371.21
3041	4871	D	E									X			E		N			-1,510,341.87
3050	4801	C	E												E		N	1		5,513,126.52
3050	4801	C	E												E		N	1		142,526.14
3050	4871	D	E												E		N			-1,510,341.87
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		597,509.36
Sub-Total, 3050																				**4,742,820.16**
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																				========== 4,600,294.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
FACTS II User: 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	98,371.21
4020, Disc: Total outlays, gross																				========= 98,371.21
4080, Disc: Outlays, net																				========= 98,371.21
4190, Outlays, net (disc. and mand.)																				========= 98,371.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-6,301,207.00
0900	4801	C	E									X		U			N	1		2,462,345.40
0900	4901	C	E									X		U			N	1		1,703,620.20
0900	4902	C	E					DISC	NEW			X		U			N		N	1,994.92
0900	4902	C	E					DISC	BAL			X		U			N		N	2,175,363.38
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	4610	C	E		A									U			N	1		15,280,561.25
Change in Obl Bal																				
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		2,462,345.40
3010	4901	C	E									X		U			N	1		1,703,620.20
3010	4902	C	E					DISC	NEW			X		U			N		N	1,994.92
3010	4902	C	E					DISC	BAL			X		U			N		N	2,175,363.38
Sub-Total, 3010																				**42,116.90**
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,994.92
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,175,363.38
Sub-Total, 3020																				**-2,177,358.30**
3050	4801	C	E											U			N	1		2,462,345.40
3050	4901	C	E											U			N	1		1,703,620.20
Sub-Total, 3050																				**4,165,965.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,301,207.00
3200, Obligated balance, end of year																				4,165,965.60

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N		1,994.92
4011	4902	C	E					DISC	BAL			X		U		N		N		2,175,363.38
4020, Disc: Total outlays, gross																				2,177,358.30
4080, Disc: Outlays, net																				2,177,358.30
4190, Outlays, net (disc. and mand.)																				2,177,358.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/14-0112 -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		N	1		1,394,610.60
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,598.00
	Sub-Total, 1130																			**-6,598.00**
1160, BA: Disc: Appropriation (total)																				========== 4,993,402.00
1900, Budget authority total (disc. and mand.)																				========== 4,993,402.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,993,402.00
1941	4450	C	E												U		N	1		1.00
1941	4610	C	E		A										U		N	1		3,281,790.40
1941	4700	C	E		A										U		N	1		317,000.00
	Sub-Total, 1941																			**3,598,791.40**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,394,610.60
3050	4801	C	E												U		N	1		1,394,610.60
3200, Obligated balance, end of year																				========== 1,394,610.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/14-0112 -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	========== 4,993,402.00
4070, Disc: Budget authority, net	========== 4,993,402.00
4180, Budget authority, net (disc. and mand.)	========== 4,993,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,608,160.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,992,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,992,000.00
1941	4610	C	E		A										U		N	1		297,666.86
1941	4700	C	E		A										U		N	1		86,173.14
Sub-Total, 1941																				**383,840.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		3,608,160.00
3050	4801	C	E												U		N	1		3,608,160.00
3200, Obligated balance, end of year																				========== 3,608,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/13-0112 -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
Budgetary Resources																				
1012	4191	D	E									X			U		Y			114,391.00
1050, Unob Bal: Unobligated balance (total)																				========== 114,391.00
1131	4393	C	E	P				DISC				X			U		Y			-114,391.00
1160, BA: Disc: Appropriation (total)																				========== -114,391.00
1900, Budget authority total (disc. and mand.)																				========== -114,391.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -114,391.00
4070, Disc: Budget authority, net	========== -114,391.00
4180, Budget authority, net (disc. and mand.)	========== -114,391.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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		4,510,942.52
0900	4901	C	E									X			U		Y	1		1,189,487.20
0900	4902	C	E					DISC				X			U		Y		N	24,439,058.53
0900	4902	C	E					DISC				X			U		Y		N	89,248.03
Sub-Total, 0900																				**30,228,736.28**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		46,500,000.00
1130	4392	C	E	P				DISC				X			U		Y			-46,500.00
1130	4392	C	E	P				DISC				X			U		Y			-14,865.00
Sub-Total, 1130																				**-61,365.00**
1160, BA: Disc: Appropriation (total)																				========== 46,438,635.00
1701	4221	D	E			F		DISC				X			U		Y	1		86,345.97
1701	4251	D	E			F		DISC				X			U		Y	1		89,248.03
Sub-Total, 1701																				**175,594.00**
1750, BA: Disc: Spending auth: Total																				========== 175,594.00
1900, Budget authority total (disc. and mand.)																				========== 46,614,229.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,614,229.00
1940	4450	C	E												U		Y	1		-1.00
1940	4510	C	E		A										U	X	Y	1		-5,000,000.00
1940	4510	D	E		S										U		Y	1		5,000,000.00
1940	4610	C	E		A										U		Y	1		-86,345.97
1940	4610	C	E		S										U		Y	1		-5,000,000.00
1940	4610	C	E		A										U		Y	1		-7,836,843.63
1940	4700	C	E		A										U		Y	1		-3,462,302.12
Sub-Total, 1940																				**-16,385,492.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,510,942.52
3010	4901	C	E									X			U		Y	1		1,189,487.20
3010	4902	C	E					DISC				X			U		Y		N	24,439,058.53
3010	4902	C	E					DISC				X			U		Y		N	89,248.03
Sub-Total, 3010																				**30,228,736.28**
3020	4902	C	E					DISC				X			U		Y		N	-24,439,058.53
3020	4902	C	E					DISC				X			U		Y		N	-89,248.03
Sub-Total, 3020																				**-24,528,306.56**
3050	4801	C	E												U		Y	1		4,510,942.52
3050	4901	C	E												U		Y	1		1,189,487.20
Sub-Total, 3050																				**5,700,429.72**
3070	4221	D	E			F		DISC				X			U		Y	1		-86,345.97
3070	4251	D	E			F		DISC				X			U		Y	1		-89,248.03
Sub-Total, 3070																				**-175,594.00**
3090	4221	D	E			F		DISC							U		Y	1		-86,345.97
3090	4251	D	E			F		DISC							U		Y	1		-89,248.03
Sub-Total, 3090																				**-175,594.00**
3200, Obligated balance, end of year																				**==========**
																				5,524,835.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 46,614,229.00
4010	4902	C	E					DISC				X			U		Y		N	24,439,058.53
4010	4902	C	E					DISC				X			U		Y		N	89,248.03
Sub-Total, 4010																				**24,528,306.56**
4020, Disc: Total outlays, gross																				========== 24,528,306.56
4050	4221	D	E			F		DISC				X			U		Y	1		-86,345.97
4050	4251	D	E			F		DISC				X			U		Y	1		-89,248.03
Sub-Total, 4050																				**-175,594.00**
4060, Disc: Additional offsets against BA only (total)																				========== -175,594.00
4070, Disc: Budget authority, net																				========== 46,438,635.00
4080, Disc: Outlays, net																				========== 24,528,306.56
4180, Budget authority, net (disc. and mand.)																				========== 46,438,635.00
4190, Outlays, net (disc. and mand.)																				========== 24,528,306.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		2,530,882.23
3000	4901	C	B									X			E		N	1		8,315.45
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		3,217,567.90
3011	4881	C	E									X			E		N			41.00
3011	4901	C	B									X			E		N	1		-2,530,882.23
3011	4901	C	B									X			E		N	1		-8,315.45
3011	4901	C	E									X			E		N	1		617,771.70
3011	4901	C	E									X			E		N	1		8,315.45
3011	4902	C	E					DISC				X			E		N		N	11,439,627.89
3011	4981	C	E									X			E		N			12.16
3011	4982	C	E					DISC				X			E		N		N	111,589.97
Sub-Total, 3011																				**70,672.13**
3020	4902	C	E					DISC				X			E		N		N	-11,439,627.89
3020	4982	C	E					DISC				X			E		N		N	-111,589.97
Sub-Total, 3020																				**-11,551,217.86**
3041	4871	D	E									X			E		N			-117,381.13
3041	4971	D	E									X			E		N			-21,058.92
Sub-Total, 3041																				**-138,440.05**
3050	4801	C	E												E		N	1		3,217,567.90
3050	4871	D	E												E		N			-117,381.13
3050	4881	C	E												E		N			41.00
3050	4901	C	E												E		N	1		617,771.70
3050	4901	C	E												E		N	1		8,315.45
3050	4971	D	E												E		N			-21,058.92
3050	4981	C	E												E		N			12.16
Sub-Total, 3050																				**3,705,268.16**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 3,696,952.71

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,439,627.89
4011	4982	C	E					DISC				X		E			N		N	111,589.97
	Sub-Total, 4011																			**11,551,217.86**
4020, Disc: Total outlays, gross																				========== 11,551,217.86
4030	4972	D	E			F		DISC				X		E			N			-3,260.07
4033	4972	D	E			X		DISC				X		E			N			-24,076.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,336.13
4052	4972	D	E			F		DISC				X		E			N			3,260.07
4052	4972	D	E			X		DISC				X		E			N			24,076.06
	Sub-Total, 4052																			**27,336.13**
4060, Disc: Additional offsets against BA only (total)																				========= 27,336.13
4080, Disc: Outlays, net																				========== 11,523,881.73
4190, Outlays, net (disc. and mand.)																				========== 11,523,881.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		3,109,868.60
3011	4901	C	B									X			E		N	1		-311,985.75
3011	4901	C	E									X			E		N	1		24,942.45
3011	4902	C	E					DISC				X			E		N		N	891,587.46
Sub-Total, 3011																				**8,250.00**
3020	4902	C	E					DISC				X			E		N		N	-891,587.46
3041	4871	D	E									X			E		N			-2,694.50
3050	4801	C	E												E		N	1		3,109,868.60
3050	4871	D	E												E		N			-2,694.50
3050	4901	C	E												E		N	1		24,942.45
Sub-Total, 3050																				**3,132,116.55**
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																				========== 3,127,555.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	891,587.46
4020, Disc: Total outlays, gross																				========== 891,587.46
4033	4972	D	E			X		DISC				X		E			N			-1,224.65
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,224.65
4052	4972	D	E			X		DISC				X		E			N			1,224.65
4060, Disc: Additional offsets against BA only (total)																				======== 1,224.65
4080, Disc: Outlays, net																				========== 890,362.81
4190, Outlays, net (disc. and mand.)																				========== 890,362.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		2,056,257.02
3000	4801	C	B									X			E		N	1		32,399.46
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		-2,056,257.02
3011	4801	C	B									X			E		N	1		-32,399.46
3011	4801	C	E									X			E		N	1		1,887,206.59
3011	4801	C	E									X			E		N	1		32,399.46
3011	4901	C	B									X			E		N	1		-9,857.86
3011	4901	C	E									X			E		N	1		41,916.26
3011	4902	C	E					DISC				X			E		N		N	136,992.03
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-136,992.03
3041	4871	D	E									X			E		N			-298,946.69
3050	4801	C	E												E		N	1		1,887,206.59
3050	4801	C	E												E		N	1		32,399.46
3050	4871	D	E												E		N			-298,946.69
3050	4901	C	E												E		N	1		41,916.26
Sub-Total, 3050																				**1,662,575.62**
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																				========== 1,630,176.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	136,992.03
4020, Disc: Total outlays, gross																				========== 136,992.03
4080, Disc: Outlays, net																				========== 136,992.03
4190, Outlays, net (disc. and mand.)																				========== 136,992.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		1,080,790.16
3011	4901	C	B									X			E		N	1		-158,032.79
3011	4902	C	E					DISC				X			E		N		N	625.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-625.99
3041	4871	D	E									X			E		N			-313,607.25
3050	4801	C	E												E		N	1		1,080,790.16
3050	4871	D	E												E		N			-313,607.25
Sub-Total, 3050																				**767,182.91**

3100, Obligated balance, start of year ==========
1,081,416.15

3200, Obligated balance, end of year ==========
767,182.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	625.99

4020, Disc: Total outlays, gross ======
625.99

4080, Disc: Outlays, net ======
625.99

4190, Outlays, net (disc. and mand.) ======
625.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		531,448.16
3011	4902	D	E					DISC				X			E		N		N	-6,870.10
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	6,870.10
3041	4871	D	E									X			E		N			-105,111.51
3050	4801	C	E												E		N	1		531,448.16
3050	4871	D	E												E		N			-105,111.51
Sub-Total, 3050																				**426,336.65**
3100, Obligated balance, start of year																				========== 524,578.06
3200, Obligated balance, end of year																				========== 426,336.65

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-6,870.10
4020, Disc: Total outlays, gross																				======= -6,870.10
4080, Disc: Outlays, net																				======= -6,870.10
4190, Outlays, net (disc. and mand.)																				======= -6,870.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		5,547.45
3011	4902	C	E					DISC				X			E		N		N	0.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-0.02
3041	4871	D	E									X			E		N			-5,481.27
3050	4801	C	E												E		N	1		5,547.45
3050	4871	D	E												E		N			-5,481.27
Sub-Total, 3050																				**66.18**
3100, Obligated balance, start of year																				======== 5,547.47
3200, Obligated balance, end of year																				====== 66.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	0.02
4020, Disc: Total outlays, gross																				====== 0.02
4080, Disc: Outlays, net																				====== 0.02
4190, Outlays, net (disc. and mand.)																				====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	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		11,133.97
3011	4902	C	E					DISC				X		E		N		N	55.44
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-55.44
3050	4801	C	E											E		N	1		11,133.97
3100, Obligated balance, start of year																			========= 11,189.41
3200, Obligated balance, end of year																			========= 11,133.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	55.44
4020, Disc: Total outlays, gross																			====== 55.44
4080, Disc: Outlays, net																			====== 55.44
4190, Outlays, net (disc. and mand.)																			====== 55.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	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		21,033.23
3011	4902	D	E					DISC				X		E		N		N	-13.06
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	13.06
3050	4801	C	E											E		N	1		21,033.23
3100, Obligated balance, start of year																			========= 21,020.17
3200, Obligated balance, end of year																			========= 21,033.23

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-13.06
4020, Disc: Total outlays, gross																			========= -13.06
4080, Disc: Outlays, net																			========= -13.06
4190, Outlays, net (disc. and mand.)																			========= -13.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		41,087,470.99
3011	4901	C	B									X			E		N	1		-59,367,095.20
3011	4901	C	E									X			E		N	1		21,780,760.95
3011	4902	C	E					DISC				X			E		N		N	60,122,901.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-60,122,901.48
3050	4801	C	E												E		N	1		41,087,470.99
3050	4901	C	E												E		N	1		21,780,760.95
Sub-Total, 3050																				**62,868,231.94**
3100, Obligated balance, start of year																				========== 122,991,133.42
3200, Obligated balance, end of year																				========== 62,868,231.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	60,122,901.48
4020, Disc: Total outlays, gross																				========== 60,122,901.48
4080, Disc: Outlays, net																				========== 60,122,901.48
4190, Outlays, net (disc. and mand.)																				========== 60,122,901.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 292,357,893.26

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 614,878.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,549,640.79

1050, Unob Bal: Unobligated balance (total) ========== 28,032,566.26

1100, BA: Disc: Appropriation 429,011,000.00

1130, BA: Disc: Appropriations permanently reduced -1,266,301.00

1131, BA: Disc: Unob bal of approps permanently reduced -114,391.00

1160, BA: Disc: Appropriation (total) ========== 427,630,308.00

1700, BA: Disc: Spending auth: Collected 21,240,905.69

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 52,817,970.51

1750, BA: Disc: Spending auth: Total ========== 74,058,876.20

1900, Budget authority total (disc. and mand.) ========== 501,689,184.20

1930, Total budgetary resources avail (disc. and mand.) ========== 529,721,750.46

1940, Unob Bal: Memo: Unob bal expiring -166,217,136.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,314,221.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	292,357,893.26
3011, Ob Bal: Obligations incurred: Expired accounts	1,572,440.64
3020, Ob Bal: Outlays (gross)	-520,373,703.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,549,640.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,202,902.86
3050, Ob Bal: EOY: Unpaid obligations	289,747,836.86
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	-52,817,970.51
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29,557,315.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-71,205,610.41
3100, Obligated balance, start of year	========== 481,998,793.82
3200, Obligated balance, end of year	========== 218,542,226.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	501,689,184.20
4010, Disc: Outlays from new authority	228,980,948.45
4011, Disc: Outlays from balances	291,392,754.59
4020, Disc: Total outlays, gross	520,373,703.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,099,978.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-989,935.01
4040, Disc: Offsets against gross BA and outlays (total)	-52,089,913.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,817,970.51
4052, Disc: Offset, BA: Collection cred to expired accts	30,849,007.82
4060, Disc: Additional offsets against BA only (total)	-21,968,962.69
4070, Disc: Budget authority, net	427,630,308.00
4080, Disc: Outlays, net	468,283,789.53
4180, Budget authority, net (disc. and mand.)	427,630,308.00
4190, Outlays, net (disc. and mand.)	468,283,789.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 3rd 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 3rd 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		731,993.18
0900	4801	C	E									X			U		N	1		1,180,313.68
0900	4802	C	B					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		10,280.65
0900	4901	C	E									X			U		N	1		320,044.60
0900	4902	C	E					DISC	BAL			X			U		N		N	1,437,435.75
0900	4902	C	E					DISC	NEW			X			U		N		N	42,367.40
0900	4902	C	E					DISC	BAL			X			U		N		N	213.53
0900	4902	C	E					DISC	NEW			X			U		N		N	31.01
Sub-Total, 0900																				**311,556.45**

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		274,401.82
1941	4610	C	E		A										U		N	1		7,450,671.46
1941	4700	C	E		A										U		N	1		4,518,966.09
Sub-Total, 1941																				**12,244,039.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		731,993.18
3010	4801	C	E									X			U		N	1		1,180,313.68
3010	4802	C	B					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		10,280.65
3010	4901	C	E									X			U		N	1		320,044.60
3010	4902	C	E					DISC	BAL			X			U		N		N	1,437,435.75
3010	4902	C	E					DISC	NEW			X			U		N		N	42,367.40
3010	4902	C	E					DISC	BAL			X			U		N		N	213.53
3010	4902	C	E					DISC	NEW			X			U		N		N	31.01
Sub-Total, 3010																				**311,556.45**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	213.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,437,435.75
3020	4902	C	E					DISC	NEW			X			U		N		N	-42,367.40
3020	4902	C	E					DISC	BAL			X			U		N		N	-213.53
3020	4902	C	E					DISC	NEW			X			U		N		N	-31.01
Sub-Total, 3020																				**-1,479,834.16**
3040	4871	D	E									X			U		N			-274,401.66
3050	4801	C	E												U		N	1		731,993.18
3050	4801	C	E												U		N	1		1,180,313.68
3050	4871	D	E												U		N			-274,401.66
3050	4901	C	E												U		N	1		10,280.65
3050	4901	C	E												U		N	1		320,044.60
Sub-Total, 3050																				**1,968,230.45**
3100, Obligated balance, start of year																				========== 3,410,909.82
3200, Obligated balance, end of year																				========== 1,968,230.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	42,367.40
4010	4902	C	E					DISC	NEW			X		U			N		N	31.01
Sub-Total, 4010																				**42,398.41**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-213.53
4011	4902	C	E					DISC	BAL			X		U			N		N	1,437,435.75
4011	4902	C	E					DISC	BAL			X		U			N		N	213.53
Sub-Total, 4011																				**1,437,435.75**
4020, Disc: Total outlays, gross																				========== 1,479,834.16
4080, Disc: Outlays, net																				========== 1,479,834.16
4190, Outlays, net (disc. and mand.)																				========== 1,479,834.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		-33,938,069.81
0900	4801	C	B									X			U		N	1		-130,069.61
0900	4801	C	B									X			U		N	1		-122,312,159.87
0900	4801	C	B									X			U		N	1		-14,668,657.30
0900	4801	C	E									X			U		N	1		13,996,159.49
0900	4801	C	E									X			U		N	1		87,411,879.96
0900	4801	C	E									X			U		N	1		128,311.14
0900	4801	C	E									X			U		N	1		15,524,236.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-656,408.75
0900	4802	C	E					DISC	BAL			X			U		N	1	N	422,873.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	870,499.77
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	D	B									X			U		N	1		172,243.41
0900	4901	C	E									X			U		N	1		2,782,522.09
0900	4901	C	E									X			U		N	1		242,835.09
0900	4901	C	E									X			U		N	1		740,196.58
0900	4902	C	E					DISC	BAL			X			U		N		N	1,758.47
0900	4902	C	E					DISC	NEW			X			U		N		N	1,974.19
0900	4902	C	E					DISC	NEW			X			U		N		N	391.20
0900	4902	C	E					DISC	BAL			X			U		N		N	18,599,247.48
0900	4902	C	E					DISC	NEW			X			U		N		N	613,092.82
0900	4902	C	E					DISC	BAL			X			U		N		N	40,741,010.76
0900	4902	C	E					DISC	BAL			X			U		N		N	490,954.65
0900	4981	C	E									X			U		N			3.34
Sub-Total, 0900																				**3,675,549.62**

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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		-33,938,069.81
1000	4801	C	B									X			U		N	1		-130,069.61
1000	4801	C	B									X			U		N	1		-122,312,159.87
1000	4801	C	B									X			U		N	1		-14,668,657.30
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-656,408.75
1000	4901	C	B									X			U		N	1		-925,611.10
1000	4901	C	B									X			U		N	1		-5,510,350.72
1000	4901	D	B									X			U		N	1		172,243.41
Sub-Total, 1000																				**21,675,213.20**
1021	4871	D	E									X			U		N			2,476,582.06
1021	4971	D	E									X			U		N			823.52
Sub-Total, 1021																				**2,477,405.58**
1050, Unob Bal: Unobligated balance (total)																				========== 24,152,618.78
1700	4252	D	E			F		DISC				X			U		N			18,715,759.64
1700	4972	D	E			X		DISC				X			U		N			6,682.72
Sub-Total, 1700																				**18,722,442.36**
1701	4221	D	B			F		DISC				X			U		N	1		-34,068,139.42
1701	4221	D	E			F		DISC				X			U		N	1		37,863,196.45
1701	4251	D	B			F		DISC				X			U		N	1		-8,074,401.74
1701	4251	D	E			F		DISC				X			U		N	1		7,773,410.01
Sub-Total, 1701																				**3,494,065.30**
1750, BA: Disc: Spending auth: Total																				========== 22,216,507.66
1900, Budget authority total (disc. and mand.)																				========== 22,216,507.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,369,126.44

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
1941	4450	C	E											U		N	1		18,557,744.14
1941	4450	C	E											U		N	1		5,648,769.79
1941	4610	D	E		A									U		N	1		-391.20
1941	4610	C	E		A									U		N	1		12,204,809.08
1941	4700	C	E		A									U		N	1		6,282,645.01
Sub-Total, 1941																			**42,693,576.82**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		33,938,069.81
3000	4801	C	B									X		U		N	1		130,069.61
3000	4801	C	B									X		U		N	1		122,312,159.87
3000	4801	C	B									X		U		N	1		14,668,657.30
3000	4901	C	B									X		U		N	1		925,611.10
3000	4901	C	B									X		U		N	1		5,510,350.72
3000	4901	D	B									X		U		N	1		-172,243.41
Sub-Total, 3000																			**177,312,675.00**
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	B									X		U		N	1		-122,312,159.87
3010	4801	C	B									X		U		N	1		-14,668,657.30
3010	4801	C	E									X		U		N	1		13,996,159.49
3010	4801	C	E									X		U		N	1		87,411,879.96
3010	4801	C	E									X		U		N	1		128,311.14
3010	4801	C	E									X		U		N	1		15,524,236.85
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-923,313.92
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-656,408.75
3010	4802	C	E					DISC	BAL			X		U		N	1	N	422,873.41
3010	4802	C	E					DISC	BAL			X		U		N	1	N	870,499.77
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	D	B									X		U		N	1		172,243.41
3010	4901	C	E									X		U		N	1		2,782,522.09
3010	4901	C	E									X		U		N	1		242,835.09
3010	4901	C	E									X		U		N	1		740,196.58
3010	4902	C	E					DISC	BAL			X		U		N		N	1,758.47
3010	4902	C	E					DISC	NEW			X		U		N		N	1,974.19
3010	4902	C	E					DISC	NEW			X		U		N		N	391.20
3010	4902	C	E					DISC	BAL			X		U		N		N	18,599,247.48
3010	4902	C	E					DISC	NEW			X		U		N		N	613,092.82

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	40,741,010.76
3010	4902	C	E					DISC	BAL			X		U			N		N	490,954.65
3010	4981	C	E									X		U			N			3.34
Sub-Total, 3010																				**3,675,549.62**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	923,313.92
3020	4802	C	B					DISC	BAL			X		U			N	1	N	656,408.75
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-422,873.41
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-870,499.77
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,758.47
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,974.19
3020	4902	C	E					DISC	NEW			X		U			N		N	-391.20
3020	4902	C	E					DISC	BAL			X		U			N		N	-18,599,247.48
3020	4902	C	E					DISC	NEW			X		U			N		N	-613,092.82
3020	4902	C	E					DISC	BAL			X		U			N		N	-40,741,010.76
3020	4902	C	E					DISC	BAL			X		U			N		N	-490,954.65
Sub-Total, 3020																				**-60,162,080.08**
3040	4871	D	E									X		U			N			-2,476,582.06
3040	4971	D	E									X		U			N			-823.52
Sub-Total, 3040																				**-2,477,405.58**
3050	4801	C	E											U			N	1		13,996,159.49
3050	4801	C	E											U			N	1		87,411,879.96
3050	4801	C	E											U			N	1		128,311.14
3050	4801	C	E											U			N	1		15,524,236.85
3050	4871	D	E											U			N			-2,476,582.06
3050	4901	C	E											U			N	1		2,782,522.09
3050	4901	C	E											U			N	1		242,835.09
3050	4901	C	E											U			N	1		740,196.58
3050	4971	D	E											U			N			-823.52
3050	4981	C	E											U			N			3.34
Sub-Total, 3050																				**118,348,738.96**
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		-37,863,196.45
3070	4251	D	B			F		DISC				X		U			N	1		8,074,401.74
3070	4251	D	E			F		DISC				X		U			N	1		-7,773,410.01

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
	Sub-Total, 3070																		**-3,494,065.30**
3090	4221	D	E			F		DISC						U		N	1		-37,863,196.45
3090	4251	D	E			F		DISC						U		N	1		-7,773,410.01
	Sub-Total, 3090																		**-45,636,606.46**
	3100, Obligated balance, start of year																		========== 135,170,133.84
	3200, Obligated balance, end of year																		========== 72,712,132.50

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 22,216,507.66
4010	4902	C	E					DISC	NEW			X		U		N		N	1,974.19
4010	4902	C	E					DISC	NEW			X		U		N		N	391.20
4010	4902	C	E					DISC	NEW			X		U		N		N	613,092.82
	Sub-Total, 4010																		**615,458.21**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-923,313.92
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-656,408.75
4011	4802	C	E					DISC	BAL			X		U		N	1	N	422,873.41
4011	4802	C	E					DISC	BAL			X		U		N	1	N	870,499.77
4011	4902	C	E					DISC	BAL			X		U		N		N	1,758.47
4011	4902	C	E					DISC	BAL			X		U		N		N	18,599,247.48
4011	4902	C	E					DISC	BAL			X		U		N		N	40,741,010.76
4011	4902	C	E					DISC	BAL			X		U		N		N	490,954.65
	Sub-Total, 4011																		**59,546,621.87**
	4020, Disc: Total outlays, gross																		========== 60,162,080.08
4030	4252	D	E			F		DISC				X		U		N			-18,715,759.64
4033	4972	D	E			X		DISC				X		U		N			-6,682.72
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -18,722,442.36
4050	4221	D	B			F		DISC				X		U		N	1		34,068,139.42

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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
4050	4221	D	E			F		DISC				X			U		N	1		-37,863,196.45
4050	4251	D	B			F		DISC				X			U		N	1		8,074,401.74
4050	4251	D	E			F		DISC				X			U		N	1		-7,773,410.01
	Sub-Total, 4050																			**-3,494,065.30**

4060, Disc: Additional offsets against BA only (total) ==========
-3,494,065.30

4080, Disc: Outlays, net ==========
41,439,637.72

4190, Outlays, net (disc. and mand.) ==========
41,439,637.72

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		16,314,862.98
0900	4801	C	E									X			U		N	1		24,948,652.99
0900	4901	C	E									X			U		N	1		5,841,691.35
0900	4901	C	E									X			U		N	1		3,987,362.31
0900	4902	C	E					DISC				X			U		N		N	21,747,628.23
0900	4902	C	E					DISC				X			U		N		N	30,633,788.14
Sub-Total, 0900																				**103,473,986.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		125,732,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,732,616.00
1130	4392	C	E	P				DISC				X			U		N			-40,194.00
1130	4392	C	E	P				DISC				X			U		N			-125,732.00
Sub-Total, 1130																				**-2,898,542.00**
1160, BA: Disc: Appropriation (total)																				========== 122,833,458.00
1700	4252	D	E			F		DISC				X			U		N			12,598,179.81
1701	4221	D	E			F		DISC				X			U		N	1		62,094,161.76
1701	4251	D	E			F		DISC				X			U		N	1		13,136,138.52
Sub-Total, 1701																				**75,230,300.28**
1750, BA: Disc: Spending auth: Total																				========== 87,828,480.09
1900, Budget authority total (disc. and mand.)																				========== 210,661,938.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 210,661,938.09
1941	4450	C	E												U		N	1		780,001.07
1941	4610	C	E		A										U		N	1		50,862,887.69
1941	4610	C	E		A										U		N	1		7,387,377.17
1941	4700	C	E		A										U		N	1		29,766,003.35
1941	4700	C	E		A										U		N	1		18,400,226.77
Sub-Total, 1941																				**107,196,496.05**

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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		N	1		16,314,862.98
3010	4801	C	E									X			U		N	1		24,948,652.99
3010	4901	C	E									X			U		N	1		5,841,691.35
3010	4901	C	E									X			U		N	1		3,987,362.31
3010	4902	C	E					DISC				X			U		N		N	21,747,628.23
3010	4902	C	E					DISC				X			U		N		N	30,633,788.14
Sub-Total, 3010																				**103,473,986.00**
3020	4902	C	E					DISC				X			U		N		N	-21,747,628.23
3020	4902	C	E					DISC				X			U		N		N	-30,633,788.14
Sub-Total, 3020																				**-52,381,416.37**
3050	4801	C	E												U		N	1		16,314,862.98
3050	4801	C	E												U		N	1		24,948,652.99
3050	4901	C	E												U		N	1		5,841,691.35
3050	4901	C	E												U		N	1		3,987,362.31
Sub-Total, 3050																				**51,092,569.63**
3070	4221	D	E			F		DISC				X			U		N	1		-62,094,161.76
3070	4251	D	E			F		DISC				X			U		N	1		-13,136,138.52
Sub-Total, 3070																				**-75,230,300.28**
3090	4221	D	E			F		DISC							U		N	1		-62,094,161.76
3090	4251	D	E			F		DISC							U		N	1		-13,136,138.52
Sub-Total, 3090																				**-75,230,300.28**
3200, Obligated balance, end of year																				========== -24,137,730.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/15-0113 -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																				========== 210,661,938.09
4010	4902	C	E					DISC				X			U		N		N	21,747,628.23
4010	4902	C	E					DISC				X			U		N		N	30,633,788.14
Sub-Total, 4010																				**52,381,416.37**
4020, Disc: Total outlays, gross																				========== 52,381,416.37
4030	4252	D	E			F		DISC				X			U		N			-12,598,179.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,598,179.81
4050	4221	D	E			F		DISC				X			U		N	1		-62,094,161.76
4050	4251	D	E			F		DISC				X			U		N	1		-13,136,138.52
Sub-Total, 4050																				**-75,230,300.28**
4060, Disc: Additional offsets against BA only (total)																				========== -75,230,300.28
4070, Disc: Budget authority, net																				========== 122,833,458.00
4080, Disc: Outlays, net																				========== 39,783,236.56
4180, Budget authority, net (disc. and mand.)																				========== 122,833,458.00
4190, Outlays, net (disc. and mand.)																				========== 39,783,236.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -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		-95,711,674.15
0900	4801	C	B									X			U		N	1		-54,063,495.75
0900	4801	C	E									X			U		N	1		14,202,732.34
0900	4801	C	E									X			U		N	1		24,271,536.51
0900	4881	C	E									X			U		N			18.72
0900	4901	C	B									X			U		N	1		-547,819.05
0900	4901	C	B									X			U		N	1		-6,533,053.46
0900	4901	C	E									X			U		N	1		2,574,725.88
0900	4901	C	E									X			U		N	1		5,977,479.40
0900	4902	C	E					DISC				X			U		N		N	38,208,723.84
0900	4902	C	E					DISC				X			U		N		N	81,105,620.95
Sub-Total, 0900																				**9,484,795.23**

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		-95,711,674.15
1000	4801	C	B									X			U		N	1		-54,063,495.75
1000	4901	C	B									X			U		N	1		-547,819.05
1000	4901	C	B									X			U		N	1		-6,533,053.46
Sub-Total, 1000																				**9,628,929.89**
1021	4871	D	E									X			U		N			390,506.67
1021	4971	D	E									X			U		N			26,555.50
Sub-Total, 1021																				**417,062.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,045,992.06
1700	4252	D	E			F		DISC				X			U		N			34,362,899.52
1701	4221	D	B			F		DISC				X			U		N	1		-54,063,495.75
1701	4221	D	E			F		DISC				X			U		N	1		22,595,643.10
1701	4251	D	B			F		DISC				X			U		N	1		-1,671,685.51
1701	4251	D	E			F		DISC				X			U		N	1		7,536,327.93
Sub-Total, 1701																				**-25,603,210.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -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.)																				========== 18,805,681.35
1941	4450	C	E												U		N	1		46,843.64
1941	4450	C	E												U		N	1		370,217.42
1941	4610	C	E		A										U		N	1		72,238.67
1941	4610	C	E		A										U		N	1		6,483,879.01
1941	4700	C	E		A										U		N	1		36,421.68
1941	4700	C	E		A										U		N	1		446,764.36
Sub-Total, 1941																				**7,456,364.78**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		95,711,674.15
3000	4801	C	B									X			U		N	1		54,063,495.75
3000	4901	C	B									X			U		N	1		547,819.05
3000	4901	C	B									X			U		N	1		6,533,053.46
Sub-Total, 3000																				**156,856,042.41**
3010	4801	C	B									X			U		N	1		-95,711,674.15
3010	4801	C	B									X			U		N	1		-54,063,495.75
3010	4801	C	E									X			U		N	1		14,202,732.34
3010	4801	C	E									X			U		N	1		24,271,536.51
3010	4881	C	E									X			U		N			18.72
3010	4901	C	B									X			U		N	1		-547,819.05
3010	4901	C	B									X			U		N	1		-6,533,053.46
3010	4901	C	E									X			U		N	1		2,574,725.88
3010	4901	C	E									X			U		N	1		5,977,479.40
3010	4902	C	E					DISC				X			U		N		N	38,208,723.84
3010	4902	C	E					DISC				X			U		N		N	81,105,620.95
Sub-Total, 3010																				**9,484,795.23**
3020	4902	C	E					DISC				X			U		N		N	-38,208,723.84
3020	4902	C	E					DISC				X			U		N		N	-81,105,620.95
Sub-Total, 3020																				**-119,314,344.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -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			-390,506.67
3040	4971	D	E									X			U		N			-26,555.50
Sub-Total, 3040																				**-417,062.17**
3050	4801	C	E												U		N	1		14,202,732.34
3050	4801	C	E												U		N	1		24,271,536.51
3050	4871	D	E												U		N			-390,506.67
3050	4881	C	E												U		N			18.72
3050	4901	C	E												U		N	1		2,574,725.88
3050	4901	C	E												U		N	1		5,977,479.40
3050	4971	D	E												U		N			-26,555.50
Sub-Total, 3050																				**46,609,430.68**
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		-22,595,643.10
3070	4251	D	B			F		DISC				X			U		N	1		1,671,685.51
3070	4251	D	E			F		DISC				X			U		N	1		-7,536,327.93
Sub-Total, 3070																				**25,603,210.23**
3090	4221	D	E			F		DISC							U		N	1		-22,595,643.10
3090	4251	D	E			F		DISC							U		N	1		-7,536,327.93
Sub-Total, 3090																				**-30,131,971.03**
3100, Obligated balance, start of year																				========== 101,120,861.15
3200, Obligated balance, end of year																				========== 16,477,459.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -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	38,208,723.84
4011	4902	C	E					DISC				X			U		N		N	81,105,620.95
Sub-Total, 4011																				**119,314,344.79**
4020, Disc: Total outlays, gross																				========== 119,314,344.79
4030	4252	D	E			F		DISC				X			U		N			-34,362,899.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,362,899.52
4050	4221	D	B			F		DISC				X			U		N	1		54,063,495.75
4050	4221	D	E			F		DISC				X			U		N	1		-22,595,643.10
4050	4251	D	B			F		DISC				X			U		N	1		1,671,685.51
4050	4251	D	E			F		DISC				X			U		N	1		-7,536,327.93
Sub-Total, 4050																				**25,603,210.23**
4060, Disc: Additional offsets against BA only (total)																				========== 25,603,210.23
4080, Disc: Outlays, net																				========== 84,951,445.27
4190, Outlays, net (disc. and mand.)																				========== 84,951,445.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/13-0113 -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
Budgetary Resources																				
1012	4191	D	E									X			U		Y			59,507.00
1050, Unob Bal: Unobligated balance (total)																				========= 59,507.00
1130	4392	C	E	P				DISC				X			U		Y			-59,507.00
1160, BA: Disc: Appropriation (total)																				========== -59,507.00
1900, Budget authority total (disc. and mand.)																				========== -59,507.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -59,507.00
4070, Disc: Budget authority, net	========== -59,507.00
4180, Budget authority, net (disc. and mand.)	========== -59,507.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		16,183,940.90
0900	4801	C	E									X			U		Y	1		7,943,503.92
0900	4901	C	E									X			U		Y	1		2,742,842.65
0900	4901	C	E									X			U		Y	1		2,299,593.77
0900	4902	C	E					DISC				X			U		Y		N	43,484,086.96
0900	4902	C	E					DISC				X			U		Y		N	17,203,460.53
	Sub-Total, 0900																			**89,857,428.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		173,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,759,925.00
1130	4392	C	E	P				DISC				X			U		Y			-55,305.00
1130	4392	C	E	P				DISC				X			U		Y			-173,000.00
	Sub-Total, 1130																			**-3,988,230.00**
1160, BA: Disc: Appropriation (total)																				========== 169,011,770.00
1700	4252	D	E			F		DISC				X			U		Y			9,805,200.53
1701	4221	D	E			F		DISC				X			U		Y	1		86,735,433.48
1701	4251	D	E			F		DISC				X			U		Y	1		9,693,079.97
	Sub-Total, 1701																			**96,428,513.45**
1750, BA: Disc: Spending auth: Total																				========== 106,233,713.98
1900, Budget authority total (disc. and mand.)																				========== 275,245,483.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 275,245,483.98
1940	4450	C	E												U		Y	1		-1,600,000.00
1940	4610	C	E		A										U		Y	1		-8,520,361.21
1940	4610	C	E		A										U		Y	1		-90,877,395.71
1940	4700	C	E		A										U		Y	1		-62,763,527.96
1940	4700	C	E		A										U		Y	1		-22,363,940.76
	Sub-Total, 1940																			**-186,125,225.64**

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- - /13-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		16,183,940.90
3010	4801	C	E									X			U		Y	1		7,943,503.92
3010	4901	C	E									X			U		Y	1		2,742,842.65
3010	4901	C	E									X			U		Y	1		2,299,593.77
3010	4902	C	E					DISC				X			U		Y		N	43,484,086.96
3010	4902	C	E					DISC				X			U		Y		N	17,203,460.53
Sub-Total, 3010																				**89,857,428.73**
3020	4902	C	E					DISC				X			U		Y		N	-43,484,086.96
3020	4902	C	E					DISC				X			U		Y		N	-17,203,460.53
Sub-Total, 3020																				**-60,687,547.49**
3050	4801	C	E												U		Y	1		16,183,940.90
3050	4801	C	E												U		Y	1		7,943,503.92
3050	4901	C	E												U		Y	1		2,742,842.65
3050	4901	C	E												U		Y	1		2,299,593.77
Sub-Total, 3050																				**29,169,881.24**
3070	4221	D	E			F		DISC				X			U		Y	1		-86,735,433.48
3070	4251	D	E			F		DISC				X			U		Y	1		-9,693,079.97
Sub-Total, 3070																				**-96,428,513.45**
3090	4221	D	E			F		DISC							U		Y	1		-86,735,433.48
3090	4251	D	E			F		DISC							U		Y	1		-9,693,079.97
Sub-Total, 3090																				**-96,428,513.45**
3200, Obligated balance, end of year																				========== -67,258,632.21

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 275,245,483.98
4010	4902	C	E					DISC				X			U		Y		N	43,484,086.96
4010	4902	C	E					DISC				X			U		Y		N	17,203,460.53
Sub-Total, 4010																				**60,687,547.49**
4020, Disc: Total outlays, gross																				========== 60,687,547.49
4030	4252	D	E			F		DISC				X			U		Y			-9,805,200.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,805,200.53
4050	4221	D	E			F		DISC				X			U		Y	1		-86,735,433.48
4050	4251	D	E			F		DISC				X			U		Y	1		-9,693,079.97
Sub-Total, 4050																				**-96,428,513.45**
4060, Disc: Additional offsets against BA only (total)																				========== -96,428,513.45
4070, Disc: Budget authority, net																				========== 169,011,770.00
4080, Disc: Outlays, net																				========== 50,882,346.96
4180, Budget authority, net (disc. and mand.)																				========== 169,011,770.00
4190, Outlays, net (disc. and mand.)																				========== 50,882,346.96

OFFICE OF MANAGEMENT AND BUDGET
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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- - /12-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		83,946,465.44
3000	4801	C	B									X			E		N	1		111,022,689.77
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		-83,946,465.44
3011	4801	C	B									X			E		N	1		-111,022,689.77
3011	4801	C	E									X			E		N	1		16,215,784.95
3011	4801	C	E									X			E		N	1		27,848,939.39
3011	4802	C	B					DISC				X			E		N	1	N	-6,938,865.50
3011	4802	C	E					DISC				X			E		N	1	N	3,814,594.16
3011	4881	C	E									X			E		N			357,378.21
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		15,452,453.11
3011	4901	C	E									X			E		N	1		1,675,948.89
3011	4902	C	E					DISC				X			E		N		N	86,744,108.29
3011	4902	C	E					DISC				X			E		N		N	73,647,496.44
3011	4981	C	E									X			E		N			0.04
3011	4981	C	E									X			E		N			0.55
3011	4982	C	E					DISC				X			E		N		N	167,949.51
Sub-Total, 3011																				**525,328.31**
3020	4802	C	B					DISC				X			E		N	1	N	6,938,865.50
3020	4802	C	E					DISC				X			E		N	1	N	-3,814,594.16
3020	4902	C	E					DISC				X			E		N		N	-86,744,108.29
3020	4902	C	E					DISC				X			E		N		N	-73,647,496.44
3020	4982	C	E					DISC				X			E		N		N	-167,949.51
Sub-Total, 3020																				**-157,435,282.90**
3041	4871	D	E									X			E		N			-11,334,697.37
3041	4971	D	E									X			E		N			-23,291.71
Sub-Total, 3041																				**-11,357,989.08**
3050	4801	C	E												E		N	1		16,215,784.95
3050	4801	C	E												E		N	1		27,848,939.39
3050	4871	D	E												E		N			-11,334,697.37
3050	4881	C	E												E		N			357,378.21
3050	4901	C	E												E		N	1		15,452,453.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -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
3050	4901	C	E												E		N	1		1,675,948.89
3050	4971	D	E												E		N			-23,291.71
3050	4981	C	E												E		N			0.04
3050	4981	C	E												E		N			0.55
	Sub-Total, 3050																			**50,192,516.06**
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		-16,729,458.00
3071	4251	D	B			F		DISC				X			E		N	1		6,426,471.14
3071	4251	D	E			F		DISC				X			E		N	1		-5,491,854.19
	Sub-Total, 3071																			**95,227,848.72**
3090	4221	D	E			F		DISC							E		N	1		-16,729,458.00
3090	4251	D	E			F		DISC							E		N	1		-5,491,854.19
	Sub-Total, 3090																			**-22,221,312.19**
3100, Obligated balance, start of year																				========== 101,011,298.82
3200, Obligated balance, end of year																				========== 27,971,203.87

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,938,865.50
4011	4802	C	E					DISC				X			E		N	1	N	3,814,594.16
4011	4902	C	E					DISC				X			E		N		N	86,744,108.29
4011	4902	C	E					DISC				X			E		N		N	73,647,496.44
4011	4982	C	E					DISC				X			E		N		N	167,949.51
	Sub-Total, 4011																			**157,435,282.90**
4020, Disc: Total outlays, gross																				========== 157,435,282.90
4030	4252	D	E			F		DISC				X			E		N			-84,108,367.33
4030	4972	D	E			F		DISC				X			E		N			-382.80
	Sub-Total, 4030																			**-84,108,750.13**
4033	4972	D	E			X		DISC				X			E		N			-9,124.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,117,874.46
4052	4252	D	E			F		DISC				X			E		N			84,108,367.33
4052	4972	D	E			F		DISC				X			E		N			382.80
4052	4972	D	E			X		DISC				X			E		N			9,124.33
	Sub-Total, 4052																			**84,117,874.46**
4060, Disc: Additional offsets against BA only (total)																				========== 84,117,874.46
4080, Disc: Outlays, net																				========== 73,317,408.44
4190, Outlays, net (disc. and mand.)																				========== 73,317,408.44

OFFICE OF MANAGEMENT AND BUDGET
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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		25,399,500.58
3000	4801	C	B									X			E		N	1		6,105,831.19
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		-25,399,500.58
3011	4801	C	B									X			E		N	1		-6,105,831.19
3011	4801	C	E									X			E		N	1		2,827,210.96
3011	4801	C	E									X			E		N	1		17,968,146.39
3011	4901	C	B									X			E		N	1		-584,417.37
3011	4901	C	E									X			E		N	1		123,854.89
3011	4901	C	E									X			E		N	1		359,111.63
3011	4902	C	E					DISC				X			E		N		N	3,503,925.97
3011	4902	C	E					DISC				X			E		N		N	7,307,499.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,503,925.97
3020	4902	C	E					DISC				X			E		N		N	-7,307,499.30
Sub-Total, 3020																				**-10,811,425.27**
3041	4871	D	E									X			E		N			-234,712.10
3041	4971	D	E									X			E		N			-3.34
Sub-Total, 3041																				**-234,715.44**
3050	4801	C	E												E		N	1		2,827,210.96
3050	4801	C	E												E		N	1		17,968,146.39
3050	4871	D	E												E		N			-234,712.10
3050	4901	C	E												E		N	1		123,854.89
3050	4901	C	E												E		N	1		359,111.63
3050	4971	D	E												E		N			-3.34
Sub-Total, 3050																				**21,043,608.43**
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		-17,968,146.39
3071	4251	D	B			F		DISC				X			E		N	1		2,595,160.10
3071	4251	D	E			F		DISC				X			E		N	1		-3,399,166.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /11-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**6,627,347.41**
3090	4221	D	E			F		DISC							E		N	1		-17,968,146.39
3090	4251	D	E			F		DISC							E		N	1		-3,399,166.88
	Sub-Total, 3090																			**-21,367,313.27**
	3100, Obligated balance, start of year																			========== 4,095,088.46
	3200, Obligated balance, end of year																			========== -323,704.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,503,925.97
4011	4902	C	E					DISC				X			E		N		N	7,307,499.30
	Sub-Total, 4011																			**10,811,425.27**
	4020, Disc: Total outlays, gross																			========== 10,811,425.27
4030	4252	D	E			F		DISC				X			E		N			-6,627,347.41
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,627,347.41
4052	4252	D	E			F		DISC				X			E		N			6,627,347.41
	4060, Disc: Additional offsets against BA only (total)																			========== 6,627,347.41
	4080, Disc: Outlays, net																			========== 4,184,077.86
	4190, Outlays, net (disc. and mand.)																			========== 4,184,077.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,170,383.74
3000	4801	C	B									X			E		N	1		3,733,472.88
3000	4901	C	B									X			E		N	1		5,036.52
3000	4901	C	B									X			E		N	1		27.00
Sub-Total, 3000																				**8,908,920.14**
3011	4801	C	B									X			E		N	1		-5,170,383.74
3011	4801	C	B									X			E		N	1		-3,733,472.88
3011	4801	C	E									X			E		N	1		2,637,813.76
3011	4801	C	E									X			E		N	1		3,563,465.87
3011	4901	C	B									X			E		N	1		-5,036.52
3011	4901	C	B									X			E		N	1		-27.00
3011	4901	C	E									X			E		N	1		27.00
3011	4901	C	E									X			E		N	1		96.45
3011	4902	C	E					DISC				X			E		N		N	1,611,857.94
3011	4902	C	E					DISC				X			E		N		N	1,095,659.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,611,857.94
3020	4902	C	E					DISC				X			E		N		N	-1,095,659.12
Sub-Total, 3020																				**-2,707,517.06**
3041	4871	D	E									X			E		N			-48,634.87
3050	4801	C	E												E		N	1		2,637,813.76
3050	4801	C	E												E		N	1		3,563,465.87
3050	4871	D	E												E		N			-48,634.87
3050	4901	C	E												E		N	1		27.00
3050	4901	C	E												E		N	1		96.45
Sub-Total, 3050																				**6,152,768.21**
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		-2,637,813.76
3071	4251	D	B			F		DISC				X			E		N	1		5,117,241.66
3071	4251	D	E			F		DISC				X			E		N	1		-3,139,406.65
Sub-Total, 3071																				**3,073,494.13**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -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
3090	4221	D	E			F		DISC							E		N	1		-2,637,813.76
3090	4251	D	E			F		DISC							E		N	1		-3,139,406.65
	Sub-Total, 3090																			**-5,777,220.41**
3100, Obligated balance, start of year																				========= 58,205.60
3200, Obligated balance, end of year																				========== 375,547.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,611,857.94
4011	4902	C	E					DISC				X			E		N		N	1,095,659.12
	Sub-Total, 4011																			**2,707,517.06**
4020, Disc: Total outlays, gross																				========== 2,707,517.06
4030	4252	D	E			F		DISC				X			E		N			-3,073,494.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,073,494.13
4052	4252	D	E			F		DISC				X			E		N			3,073,494.13
4060, Disc: Additional offsets against BA only (total)																				========== 3,073,494.13
4080, Disc: Outlays, net																				========== -365,977.07
4190, Outlays, net (disc. and mand.)																				========== -365,977.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		2,513,078.72
3000	4801	C	B									X			E		N	1		1,894,168.37
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		-2,513,078.72
3011	4801	C	B									X			E		N	1		-1,894,168.37
3011	4801	C	E									X			E		N	1		2,503,422.66
3011	4801	C	E									X			E		N	1		2,363,978.33
3011	4802	C	B					DISC				X			E		N	1	N	-380,420.70
3011	4802	C	E					DISC				X			E		N	1	N	124,731.29
3011	4901	C	B									X			E		N	1		-1,554.61
3011	4901	C	E									X			E		N	1		0.82
3011	4902	D	E					DISC				X			E		N		N	-212,566.76
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	-124,731.29
3020	4902	D	E					DISC				X			E		N		N	212,566.76
3020	4902	C	E					DISC				X			E		N		N	-9,656.06
Sub-Total, 3020																				**458,600.11**
3041	4871	D	E									X			E		N			-193,583.15
3050	4801	C	E												E		N	1		2,503,422.66
3050	4801	C	E												E		N	1		2,363,978.33
3050	4871	D	E												E		N			-193,583.15
3050	4901	C	E												E		N	1		0.82
Sub-Total, 3050																				**4,673,818.66**
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 Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,753,787.67

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	124,731.29
4011	4902	D	E					DISC				X		E			N		N	-212,566.76
4011	4902	C	E					DISC				X		E			N		N	9,656.06
	Sub-Total, 4011																			**-458,600.11**
4020, Disc: Total outlays, gross																				========== -458,600.11
4080, Disc: Outlays, net																				========== -458,600.11
4190, Outlays, net (disc. and mand.)																				========== -458,600.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		440,503.01
3000	4801	C	B									X			E		N	1		1,499,970.57
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		-440,503.01
3011	4801	C	B									X			E		N	1		-1,499,970.57
3011	4801	C	E									X			E		N	1		440,503.01
3011	4801	C	E									X			E		N	1		1,226,136.41
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		237,990.20
3011	4901	C	E									X			E		N	1		0.62
3011	4902	C	E					DISC				X			E		N		N	52,688.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-52,688.25
3041	4871	D	E									X			E		N			-2,795.39
3050	4801	C	E												E		N	1		440,503.01
3050	4801	C	E												E		N	1		1,226,136.41
3050	4871	D	E												E		N			-2,795.39
3050	4901	C	E												E		N	1		237,990.20
3050	4901	C	E												E		N	1		0.62
Sub-Total, 3050																				**1,901,834.85**
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																				========== 1,461,331.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	52,688.25
4020, Disc: Total outlays, gross																				========= 52,688.25
4080, Disc: Outlays, net																				========= 52,688.25
4190, Outlays, net (disc. and mand.)																				========= 52,688.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 206,803,316.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,585,337.25

1012, Unob Bal: Transfers betw expired\unexpired accts 59,507.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,168,869.41

1050, Unob Bal: Unobligated balance (total) ========== 46,813,713.66

1100, BA: Disc: Appropriation 298,732,000.00

1130, BA: Disc: Appropriations permanently reduced -6,946,279.00

1160, BA: Disc: Appropriation (total) ========== 291,785,721.00

1700, BA: Disc: Spending auth: Collected 75,488,722.22

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 149,549,668.80

1750, BA: Disc: Spending auth: Total ========== 225,038,391.02

1900, Budget authority total (disc. and mand.) ========== 516,824,112.02

1930, Total budgetary resources avail (disc. and mand.) ========== 563,637,825.68

1940, Unob Bal: Memo: Unob bal expiring -186,125,225.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 169,590,477.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	603,404,876.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	206,803,316.03
3011, Ob Bal: Obligations incurred: Expired accounts	525,328.31
3020, Ob Bal: Outlays (gross)	-464,573,536.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,168,869.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,837,717.93
3050, Ob Bal: EOY: Unpaid obligations	331,153,397.17
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	-149,549,668.80
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	104,928,690.26
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-300,153,771.09
3100, Obligated balance, start of year	========== 347,872,083.88
3200, Obligated balance, end of year	========== 30,999,626.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	516,824,112.02
4010, Disc: Outlays from new authority	113,726,820.48
4011, Disc: Outlays from balances	350,846,715.78
4020, Disc: Total outlays, gross	464,573,536.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-169,291,631.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,807.05
4040, Disc: Offsets against gross BA and outlays (total)	-169,307,438.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-149,549,668.80
4052, Disc: Offset, BA: Collection cred to expired accts	93,818,716.00
4060, Disc: Additional offsets against BA only (total)	-55,730,952.80
4070, Disc: Budget authority, net	291,785,721.00
4080, Disc: Outlays, net	295,266,098.04
4180, Budget authority, net (disc. and mand.)	291,785,721.00
4190, Outlays, net (disc. and mand.)	295,266,098.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	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	D	E									X		U			N	4		-28,329.05
0900	4801	C	E									X		U			N	4		249,127,161.26
0900	4802	C	B					DISC	BAL			X		U			N	4	N	-2,858,875.25
0900	4802	D	E					DISC	BAL			X		U			N	4	N	-37,380.00
0900	4802	C	E					DISC	BAL			X		U			N	4	N	2,296,491.28
0900	4881	C	E									X		U			N			588.97
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		-0.08
0900	4901	C	E									X		U			N	4		52,309,229.07
0900	4902	C	E					DISC	BAL			X		U			N		N	175,561,279.91
0900	4902	C	E					DISC	NEW			X		U			N		N	178,618,245.96
0900	4902	C	E					DISC	BAL			X		U			N		N	100,040.24
0900	4981	C	E									X		U			N			3.64
0900	4982	C	E					DISC	BAL			X		U			N		N	372,471.68
Sub-Total, 0900																				**305,315,174.61**

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			25,168,320.57
1021	4971	D	E									X		U			N			31,406.82
Sub-Total, 1021																				**25,199,727.39**
1050, Unob Bal: Unobligated balance (total)																				========== 102,150,519.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	B			F		DISC				X		U		N	4		-61,379,021.70
1700	4222	D	E			F		DISC				X		U		N	4		49,377,260.63
1700	4252	D	E			F		DISC				X		U		N			382,379,964.24
1700	4972	D	E			X		DISC				X		U		N			279,402.49
1700	4972	D	E			F		DISC				X		U		N			46,227.89
Sub-Total, 1700																			**370,703,833.55**
1701	4221	D	B			F		DISC				X		U		N	4		-322,281,994.85
1701	4221	D	E			F		DISC				X		U		N	4		587,170,734.30
1701	4251	D	B			F		DISC				X		U		N	4		-72,767,857.27
1701	4251	D	E			F		DISC				X		U		N	4		55,003,768.56
Sub-Total, 1701																			**247,124,650.74**
1750, BA: Disc: Spending auth: Total																			========== 617,828,484.29
1900, Budget authority total (disc. and mand.)																			========== 617,828,484.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 719,979,003.99
1941	4450	C	E											U		N	4		4,896.01
1941	4450	C	E											U		N	4		5,790,756.26
1941	4510	C	E		A									U	X	N	4		4,425,141.73
1941	4610	C	E		A									U		N	4		139,194,078.46
1941	4610	C	E		S									U		N	4		71,600,481.06
1941	4700	C	E		A									U		N	4		158,957,363.90
Sub-Total, 1941																			**379,972,717.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	D	E									X		U		N	4		-28,329.05
3010	4801	C	E									X		U		N	4		249,127,161.26
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-2,858,875.25
3010	4802	D	E					DISC	BAL			X		U		N	4	N	-37,380.00
3010	4802	C	E					DISC	BAL			X		U		N	4	N	2,296,491.28
3010	4881	C	E									X		U		N			588.97
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		-0.08
3010	4901	C	E									X		U		N	4		52,309,229.07
3010	4902	C	E					DISC	BAL			X		U		N		N	175,561,279.91
3010	4902	C	E					DISC	NEW			X		U		N		N	178,618,245.96
3010	4902	C	E					DISC	BAL			X		U		N		N	100,040.24
3010	4981	C	E									X		U		N			3.64
3010	4982	C	E					DISC	BAL			X		U		N		N	372,471.68
Sub-Total, 3010																			**305,315,174.61**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	2,858,875.25
3020	4802	D	E					DISC	BAL			X		U		N	4	N	37,380.00
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-2,296,491.28
3020	4902	C	E					DISC	BAL			X		U		N		N	-175,561,279.91
3020	4902	C	E					DISC	NEW			X		U		N		N	-178,618,245.96
3020	4902	C	E					DISC	BAL			X		U		N		N	-100,040.24
3020	4982	C	E					DISC	BAL			X		U		N		N	-372,471.68
Sub-Total, 3020																			**-354,052,273.82**
3040	4871	D	E									X		U		N			-25,168,320.57
3040	4971	D	E									X		U		N			-31,406.82
Sub-Total, 3040																			**-25,199,727.39**
3050	4801	D	E											U		N	4		-28,329.05
3050	4801	C	E											U		N	4		249,127,161.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-25,168,320.57
3050	4881	C	E												U		N			588.97
3050	4901	D	E												U		N	4		-0.08
3050	4901	C	E												U		N	4		52,309,229.07
3050	4971	D	E												U		N			-31,406.82
3050	4981	C	E												U		N			3.64
	Sub-Total, 3050																			**276,208,926.42**
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		-587,170,734.30
3070	4251	D	B			F		DISC				X			U		N	4		72,767,857.27
3070	4251	D	E			F		DISC				X			U		N	4		-55,003,768.56
	Sub-Total, 3070																			**-247,124,650.74**
3090	4221	D	E			F		DISC							U		N	4		-587,170,734.30
3090	4251	D	E			F		DISC							U		N	4		-55,003,768.56
	Sub-Total, 3090																			**-642,174,502.86**
3100, Obligated balance, start of year																				========== -44,904,099.10
3200, Obligated balance, end of year																				========== -365,965,576.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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																				==========
																				617,828,484.29
4010	4902	C	E					DISC	NEW			X			U		N		N	178,618,245.96
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-2,858,875.25
4011	4802	D	E					DISC	BAL			X			U		N	4	N	-37,380.00
4011	4802	C	E					DISC	BAL			X			U		N	4	N	2,296,491.28
4011	4902	C	E					DISC	BAL			X			U		N		N	175,561,279.91
4011	4902	C	E					DISC	BAL			X			U		N		N	100,040.24
4011	4982	C	E					DISC	BAL			X			U		N		N	372,471.68
Sub-Total, 4011																				**175,434,027.86**
4020, Disc: Total outlays, gross																				==========
																				354,052,273.82
4030	4222	D	B			F		DISC				X			U		N	4		61,379,021.70
4030	4222	D	E			F		DISC				X			U		N	4		-49,377,260.63
4030	4252	D	E			F		DISC				X			U		N			-382,379,964.24
4030	4972	D	E			F		DISC				X			U		N			-46,227.89
Sub-Total, 4030																				**-370,424,431.06**
4033	4972	D	E			X		DISC				X			U		N			-279,402.49
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-370,703,833.55
4050	4221	D	B			F		DISC				X			U		N	4		322,281,994.85
4050	4221	D	E			F		DISC				X			U		N	4		-587,170,734.30
4050	4251	D	B			F		DISC				X			U		N	4		72,767,857.27
4050	4251	D	E			F		DISC				X			U		N	4		-55,003,768.56
Sub-Total, 4050																				**-247,124,650.74**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-247,124,650.74
4080, Disc: Outlays, net																				==========
																				-16,651,559.73
4190, Outlays, net (disc. and mand.)																				==========
																				-16,651,559.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 305,315,174.61

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 25,199,727.39

1050, Unob Bal: Unobligated balance (total) ========== 102,150,519.70

1700, BA: Disc: Spending auth: Collected 370,703,833.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 247,124,650.74

1750, BA: Disc: Spending auth: Total ========== 617,828,484.29

1900, Budget authority total (disc. and mand.) ========== 617,828,484.29

1930, Total budgetary resources avail (disc. and mand.) ========== 719,979,003.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 379,972,717.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,145,753.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	305,315,174.61
3020, Ob Bal: Outlays (gross)	-354,052,273.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,199,727.39
3050, Ob Bal: EOY: Unpaid obligations	276,208,926.42
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	-247,124,650.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-642,174,502.86
3100, Obligated balance, start of year	========== -44,904,099.10
3200, Obligated balance, end of year	========== -365,965,576.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 617,828,484.29
4010, Disc: Outlays from new authority	178,618,245.96
4011, Disc: Outlays from balances	175,434,027.86
4020, Disc: Total outlays, gross	========== 354,052,273.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-370,424,431.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-279,402.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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)																				========== -370,703,833.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-247,124,650.74
4060, Disc: Additional offsets against BA only (total)																				========== -247,124,650.74
4080, Disc: Outlays, net																				========== -16,651,559.73
4190, Outlays, net (disc. and mand.)																				========== -16,651,559.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		73,413.19
0900	4902	C	E					DISC	BAL			X			U		N		N	901,960.00
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		-24,974.09
1160, BA: Disc: Appropriation (total)																				========== -24,974.09
1700	4266	D	E					DISC				X			U		N			497.40
1750, BA: Disc: Spending auth: Total																				====== 497.40
1900, Budget authority total (disc. and mand.)																				========== -24,476.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,714,462.49
1941	4620	C	E		A										U		N	7		2,714,462.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		73,413.19
3010	4902	C	E					DISC	BAL			X			U		N		N	901,960.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-901,960.00
3050	4801	C	E												U		N	7		73,413.19
3100, Obligated balance, start of year																				========== 975,373.19
3200, Obligated balance, end of year																				========= 73,413.19

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -24,476.69
4011	4902	C	E					DISC	BAL			X			U		N		N	901,960.00
4020, Disc: Total outlays, gross																				========== 901,960.00
4033	4266	D	E					DISC				X			U		N			-497.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -497.40
4070, Disc: Budget authority, net																				========== -24,974.09
4080, Disc: Outlays, net																				========== 901,462.60
4180, Budget authority, net (disc. and mand.)																				========== -24,974.09
4190, Outlays, net (disc. and mand.)																				========== 901,462.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 3rd 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)	-24,974.09
1160, BA: Disc: Appropriation (total)	========== -24,974.09
1700, BA: Disc: Spending auth: Collected	497.40
1750, BA: Disc: Spending auth: Total	====== 497.40
1900, Budget authority total (disc. and mand.)	========== -24,476.69
1930, Total budgetary resources avail (disc. and mand.)	========== 2,714,462.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,714,462.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	975,373.19
3020, Ob Bal: Outlays (gross)	-901,960.00
3050, Ob Bal: EOY: Unpaid obligations	73,413.19
3100, Obligated balance, start of year	========== 975,373.19
3200, Obligated balance, end of year	========= 73,413.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	========== -24,476.69
4011, Disc: Outlays from balances	901,960.00
4020, Disc: Total outlays, gross	========== 901,960.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-497.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -497.40
4070, Disc: Budget authority, net	========== -24,974.09
4080, Disc: Outlays, net	========== 901,462.60
4180, Budget authority, net (disc. and mand.)	========== -24,974.09
4190, Outlays, net (disc. and mand.)	========== 901,462.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		28,520,291.51
0900	4802	C	E					DISC				X			U		N	1	N	3,025,977.61
0900	4901	C	E									X			U		N	1		1,301,066.48
0900	4902	C	E					DISC				X			U		N		N	31,095,663.78
Sub-Total, 0900																				**63,942,999.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		94,359,000.00
1130	4392	C	E	P				DISC				X			U		N			-30,165.00
1130	4392	C	E	P				DISC				X			U		N			-94,359.00
1130	4392	C	E	P				DISC				X			U		N			-4,556,674.00
Sub-Total, 1130																				**-4,681,198.00**
1160, BA: Disc: Appropriation (total)																				========== 89,677,802.00
1900, Budget authority total (disc. and mand.)																				========== 89,677,802.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,677,802.00
1941	4450	C	E												U		N	1		8,600,003.00
1941	4610	C	E		A										U		N	1		12,365,102.80
1941	4700	C	E		A										U		N	1		4,769,696.82
Sub-Total, 1941																				**25,734,802.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		28,520,291.51
3010	4802	C	E					DISC				X			U		N	1	N	3,025,977.61
3010	4901	C	E									X			U		N	1		1,301,066.48
3010	4902	C	E					DISC				X			U		N		N	31,095,663.78
Sub-Total, 3010																				**63,942,999.38**
3020	4802	C	E					DISC				X			U		N	1	N	-3,025,977.61
3020	4902	C	E					DISC				X			U		N		N	-31,095,663.78
Sub-Total, 3020																				**-34,121,641.39**
3050	4801	C	E												U		N	1		28,520,291.51
3050	4901	C	E												U		N	1		1,301,066.48
Sub-Total, 3050																				**29,821,357.99**
3200, Obligated balance, end of year																				========== 29,821,357.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 89,677,802.00
4010	4802	C	E					DISC				X			U		N	1	N	3,025,977.61
4010	4902	C	E					DISC				X			U		N		N	31,095,663.78
Sub-Total, 4010																				**34,121,641.39**
4020, Disc: Total outlays, gross																				========== 34,121,641.39
4070, Disc: Budget authority, net																				========== 89,677,802.00
4080, Disc: Outlays, net																				========== 34,121,641.39
4180, Budget authority, net (disc. and mand.)																				========== 89,677,802.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 34,121,641.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		27,743,998.12
0900	4901	C	B									X			U		Y	1		-19,848,464.19
0900	4901	C	E									X			U		Y	1		786,565.16
0900	4902	C	E					DISC				X			U		Y		N	55,950,219.70
	Sub-Total, 0900																			**2,391,179.41**

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			3,923,472.50
1050, Unob Bal: Unobligated balance (total)																				========== 7,987,896.10
1121	4170	D	E	P				DISC				X			U		Y			568,188.00
1130	4392	C	E	P				DISC				X			U		Y			-2,368,188.00
1160, BA: Disc: Appropriation (total)																				========== -1,800,000.00
1700	4972	C	E			F		DISC				X			U		Y			-2,495.40
1700	4972	D	E			X		DISC				X			U		Y			12,968.46
	Sub-Total, 1700																			**10,473.06**
1750, BA: Disc: Spending auth: Total																				========= 10,473.06
1900, Budget authority total (disc. and mand.)																				========== -1,789,526.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,198,369.16
1940	4510	C	E		A										U		Y	1		-21,999.90
1940	4610	C	E		A										U		Y	1		-2,978,890.55
1940	4700	C	E		A										U		Y	1		-806,299.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-3,807,189.75**

Change in Obl Bal

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		27,743,998.12
3010	4901	C	B									X			U		Y	1		-19,848,464.19
3010	4901	C	E									X			U		Y	1		786,565.16
3010	4902	C	E					DISC				X			U		Y		N	55,950,219.70
	Sub-Total, 3010																			**2,391,179.41**
3020	4902	C	E					DISC				X			U		Y		N	-55,950,219.70
3040	4871	D	E									X			U		Y			-3,923,472.50
3050	4801	C	E												U		Y	1		27,743,998.12
3050	4871	D	E												U		Y			-3,923,472.50
3050	4901	C	E												U		Y	1		786,565.16
	Sub-Total, 3050																			**24,607,090.78**
3100, Obligated balance, start of year																				========== 82,089,603.57
3200, Obligated balance, end of year																				========== 24,607,090.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -1,789,526.94
4011	4902	C	E					DISC				X			U		Y		N	55,950,219.70
4020, Disc: Total outlays, gross																				========== 55,950,219.70
4030	4972	C	E			F		DISC				X			U		Y			2,495.40
4033	4972	D	E			X		DISC				X			U		Y			-12,968.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,473.06
4070, Disc: Budget authority, net																				========== -1,800,000.00
4080, Disc: Outlays, net																				========== 55,939,746.64
4180, Budget authority, net (disc. and mand.)																				========== -1,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,939,746.64

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		43,817,912.49
0900	4802	C	E					DISC				X			U		Y	1	N	417,496.34
0900	4901	C	E									X			U		Y	1		9,799,313.11
0900	4902	C	E					DISC				X			U		Y		N	81,873,886.57
0900	4902	C	E					DISC				X			U		Y		N	603,388.83
Sub-Total, 0900																				**136,511,997.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		227,921,000.00
1130	4392	C	E	P				DISC				X			U		Y			-72,862.00
1130	4392	C	E	P				DISC				X			U		Y			-227,921.00
1130	4392	C	E	P				DISC				X			U		Y			-11,336,630.00
Sub-Total, 1130																				**-11,637,413.00**
1160, BA: Disc: Appropriation (total)																				========== 216,283,587.00
1700	4252	D	E			F		DISC				X			U		Y			194,187.77
1701	4221	D	E			F		DISC				X			U		Y	1		631,468.93
1701	4251	D	E			F		DISC				X			U		Y	1		92,173.43
Sub-Total, 1701																				**723,642.36**
1750, BA: Disc: Spending auth: Total																				========== 917,830.13
1900, Budget authority total (disc. and mand.)																				========== 217,201,417.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 217,201,417.13
1940	4450	C	E												U		Y	1		-26,854,310.00
1940	4610	C	E		A										U		Y	1		-314,441.30
1940	4610	C	E		A										U		Y	1		-32,999,819.69
1940	4700	C	E		A										U		Y	1		-20,520,848.80
Sub-Total, 1940																				**-80,689,419.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		43,817,912.49
3010	4802	C	E					DISC				X			U		Y	1	N	417,496.34
3010	4901	C	E									X			U		Y	1		9,799,313.11
3010	4902	C	E					DISC				X			U		Y		N	81,873,886.57
3010	4902	C	E					DISC				X			U		Y		N	603,388.83
Sub-Total, 3010																				**136,511,997.34**
3020	4802	C	E					DISC				X			U		Y	1	N	-417,496.34
3020	4902	C	E					DISC				X			U		Y		N	-81,873,886.57
3020	4902	C	E					DISC				X			U		Y		N	-603,388.83
Sub-Total, 3020																				**-82,894,771.74**
3050	4801	C	E												U		Y	1		43,817,912.49
3050	4901	C	E												U		Y	1		9,799,313.11
Sub-Total, 3050																				**53,617,225.60**
3070	4221	D	E			F		DISC				X			U		Y	1		-631,468.93
3070	4251	D	E			F		DISC				X			U		Y	1		-92,173.43
Sub-Total, 3070																				**-723,642.36**
3090	4221	D	E			F		DISC							U		Y	1		-631,468.93
3090	4251	D	E			F		DISC							U		Y	1		-92,173.43
Sub-Total, 3090																				**-723,642.36**
3200, Obligated balance, end of year																				========== 52,893,583.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 217,201,417.13
4010	4802	C	E					DISC				X			U		Y	1	N	417,496.34
4010	4902	C	E					DISC				X			U		Y		N	81,873,886.57
4010	4902	C	E					DISC				X			U		Y		N	603,388.83
Sub-Total, 4010																				**82,894,771.74**
4020, Disc: Total outlays, gross																				========== 82,894,771.74
4030	4252	D	E			F		DISC				X			U		Y			-194,187.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -194,187.77
4050	4221	D	E			F		DISC				X			U		Y	1		-631,468.93
4050	4251	D	E			F		DISC				X			U		Y	1		-92,173.43
Sub-Total, 4050																				**-723,642.36**
4060, Disc: Additional offsets against BA only (total)																				========== -723,642.36
4070, Disc: Budget authority, net																				========== 216,283,587.00
4080, Disc: Outlays, net																				========== 82,700,583.97
4180, Budget authority, net (disc. and mand.)																				========== 216,283,587.00
4190, Outlays, net (disc. and mand.)																				========== 82,700,583.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		5,500,085.81
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	4881	C	E									X			E		N			6,377.35
3011	4901	C	B									X			E		N	1		-522,497.42
3011	4901	D	E									X			E		N	1		-8,407.46
3011	4902	C	E					DISC				X			E		N		N	16,091,127.30
3011	4981	C	E									X			E		N			118.89
Sub-Total, 3011																				**6,496.24**
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	-16,091,127.30
Sub-Total, 3020																				**-16,091,127.30**
3041	4871	D	E									X			E		N			-190,094.33
3050	4801	C	E												E		N	1		5,500,085.81
3050	4871	D	E												E		N			-190,094.33
3050	4881	C	E												E		N			6,377.35
3050	4901	D	E												E		N	1		-8,407.46
3050	4981	C	E												E		N			118.89
Sub-Total, 3050																				**5,308,080.26**
3100, Obligated balance, start of year																				========== 21,582,805.65
3200, Obligated balance, end of year																				========== 5,308,080.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -11/12-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	16,091,127.30
	Sub-Total, 4011																			**16,091,127.30**
4020, Disc: Total outlays, gross																				========== 16,091,127.30
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																				========== 16,091,117.29
4190, Outlays, net (disc. and mand.)																				========== 16,091,117.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,000,050.03
3000	4801	C	B									X		E			N	1		34,958,137.98
3000	4901	C	B									X		E			N	1		574,872.08
3000	4901	C	B									X		E			N	1		13,690,718.65
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		922,810.48
3011	4801	C	E									X		E			N	1		15,198,683.10
3011	4802	C	B					DISC				X		E			N	1	N	-317,539.13
3011	4802	C	E					DISC				X		E			N	1	N	1,426,580.94
3011	4881	C	E									X		E			N			88,191.73
3011	4901	C	B									X		E			N	1		-574,872.08
3011	4901	C	B									X		E			N	1		-13,690,718.65
3011	4901	C	E									X		E			N	1		10,276.83
3011	4901	D	E									X		E			N	1		-4,781.88
3011	4902	C	E					DISC				X		E			N		N	4,637,188.18
3011	4902	C	E					DISC				X		E			N		N	32,392,690.49
3011	4981	C	E									X		E			N			4,787.97
3011	4982	C	E					DISC				X		E			N		N	93,697.52
Sub-Total, 3011																				**228,807.49**
3020	4802	C	B					DISC				X		E			N	1	N	317,539.13
3020	4802	C	E					DISC				X		E			N	1	N	-1,426,580.94
3020	4902	C	E					DISC				X		E			N		N	-4,637,188.18
3020	4902	C	E					DISC				X		E			N		N	-32,392,690.49
3020	4982	C	E					DISC				X		E			N		N	-93,697.52
Sub-Total, 3020																				**-38,232,618.00**
3041	4871	D	E									X		E			N			-755,420.92
3050	4801	C	E											E			N	1		922,810.48
3050	4801	C	E											E			N	1		15,198,683.10
3050	4871	D	E											E			N			-755,420.92
3050	4881	C	E											E			N			88,191.73
3050	4901	C	E											E			N	1		10,276.83
3050	4901	D	E											E			N	1		-4,781.88
3050	4981	C	E											E			N			4,787.97
Sub-Total, 3050																				**15,464,547.31**

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
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
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		-1,023,259.45
3071	4251	D	B			F		DISC				X			E		N	1		2,488,377.14
3071	4251	D	E			F		DISC				X			E		N	1		-303,160.19
Sub-Total, 3071																				**6,195,449.09**
3090	4221	D	E			F		DISC							E		N	1		-1,023,259.45
3090	4251	D	E			F		DISC							E		N	1		-303,160.19
Sub-Total, 3090																				**-1,326,419.64**
3100, Obligated balance, start of year																				========== 46,701,910.01
3200, Obligated balance, end of year																				========== 14,138,127.67

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	1,426,580.94
4011	4902	C	E					DISC				X			E		N		N	4,637,188.18
4011	4902	C	E					DISC				X			E		N		N	32,392,690.49
4011	4982	C	E					DISC				X			E		N		N	93,697.52
Sub-Total, 4011																				**38,232,618.00**
4020, Disc: Total outlays, gross																				========== 38,232,618.00
4030	4252	D	E			F		DISC				X			E		N			-6,196,508.36
4030	4972	D	E			F		DISC				X			E		N			-1,247.71
Sub-Total, 4030																				**-6,197,756.07**
4033	4972	D	E			X		DISC				X			E		N			-154,625.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,352,381.91
4052	4252	D	E			F		DISC				X			E		N			6,196,508.36

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			1,247.71
4052	4972	D	E			X		DISC				X		E			N			154,625.84
Sub-Total, 4052																				**6,352,381.91**
4060, Disc: Additional offsets against BA only (total)																				========== 6,352,381.91
4080, Disc: Outlays, net																				========== 31,880,236.09
4190, Outlays, net (disc. and mand.)																				========== 31,880,236.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -10/11-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		7,376,707.28
3011	4802	C	B					DISC				X			E		N	1	N	-4,850,708.93
3011	4802	C	E					DISC				X			E		N	1	N	4,700,708.93
3011	4901	C	B									X			E		N	1		-605,541.10
3011	4901	C	E									X			E		N	1		22,155.42
3011	4902	C	E					DISC				X			E		N		N	3,472,984.10
3011	4981	C	E									X			E		N			3.59
Sub-Total, 3011																				**3.59**
3020	4802	C	B					DISC				X			E		N	1	N	4,850,708.93
3020	4802	C	E					DISC				X			E		N	1	N	-4,700,708.93
3020	4902	C	E					DISC				X			E		N		N	-3,472,984.10
Sub-Total, 3020																				**-3,322,984.10**
3041	4871	D	E									X			E		N			-174,046.71
3050	4801	C	E												E		N	1		7,376,707.28
3050	4871	D	E												E		N			-174,046.71
3050	4901	C	E												E		N	1		22,155.42
3050	4981	C	E												E		N			3.59
Sub-Total, 3050																				**7,224,819.58**
3100, Obligated balance, start of year																				========== 10,721,846.80
3200, Obligated balance, end of year																				========== 7,224,819.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -10/11-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,700,708.93
4011	4902	C	E					DISC				X			E		N		N	3,472,984.10
	Sub-Total, 4011																			**3,322,984.10**
4020, Disc: Total outlays, gross																				========== 3,322,984.10
4033	4972	D	E			X		DISC				X			E		N			-3,121.24
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,121.24
4052	4972	D	E			X		DISC				X			E		N			3,121.24
4060, Disc: Additional offsets against BA only (total)																				======== 3,121.24
4080, Disc: Outlays, net																				========== 3,319,862.86
4190, Outlays, net (disc. and mand.)																				========== 3,319,862.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		270,629.07
3011	4801	C	E									X			E		N	1		3,403,300.11
3011	4802	C	B					DISC				X			E		N	1	N	-241,897.88
3011	4802	C	E					DISC				X			E		N	1	N	145,105.14
3011	4881	C	E									X			E		N			18,141.48
3011	4901	C	B									X			E		N	1		-13,795.15
3011	4901	C	E									X			E		N	1		10,014.87
3011	4902	C	E					DISC				X			E		N		N	2,342,154.09
3011	4902	C	E					DISC				X			E		N		N	193,375.38
3011	4981	C	E									X			E		N			0.40
3011	4982	C	E					DISC				X			E		N		N	263.70
Sub-Total, 3011																				**18,083.25**
3020	4802	C	B					DISC				X			E		N	1	N	241,897.88
3020	4802	C	E					DISC				X			E		N	1	N	-145,105.14
3020	4902	C	E					DISC				X			E		N		N	-2,342,154.09
3020	4902	C	E					DISC				X			E		N		N	-193,375.38
3020	4982	C	E					DISC				X			E		N		N	-263.70
Sub-Total, 3020																				**-2,439,000.43**
3041	4871	D	E									X			E		N			-299,425.66
3050	4801	C	E												E		N	1		270,629.07
3050	4801	C	E												E		N	1		3,403,300.11
3050	4871	D	E												E		N			-299,425.66
3050	4881	C	E												E		N			18,141.48
3050	4901	C	E												E		N	1		10,014.87
3050	4981	C	E												E		N			0.40
Sub-Total, 3050																				**3,402,660.27**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		488,917.07
3071	4221	D	E			F		DISC				X			E		N	1		-295,533.66
3071	4251	D	B			F		DISC				X			E		N	1		610,444.30
3071	4251	D	E			F		DISC				X			E		N	1		-592.56
	Sub-Total, 3071																			**803,235.15**
3090	4221	D	E			F		DISC							E		N	1		-295,533.66
3090	4251	D	E			F		DISC							E		N	1		-592.56
	Sub-Total, 3090																			**-296,126.22**
3100, Obligated balance, start of year																				========== 5,023,641.74
3200, Obligated balance, end of year																				========== 3,106,534.05

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	145,105.14
4011	4902	C	E					DISC				X			E		N		N	2,342,154.09
4011	4902	C	E					DISC				X			E		N		N	193,375.38
4011	4982	C	E					DISC				X			E		N		N	263.70
	Sub-Total, 4011																			**2,439,000.43**
4020, Disc: Total outlays, gross																				========== 2,439,000.43
4030	4252	D	E			F		DISC				X			E		N			-803,235.15
4030	4972	D	E			F		DISC				X			E		N			-819.53
	Sub-Total, 4030																			**-804,054.68**
4033	4972	D	E			X		DISC				X			E		N			-1,803.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -805,858.21
4052	4252	D	E			F		DISC				X			E		N			803,235.15
4052	4972	D	E			F		DISC				X			E		N			819.53
4052	4972	D	E			X		DISC				X			E		N			1,803.53
	Sub-Total, 4052																			**805,858.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 805,858.21
4080, Disc: Outlays, net																				========== 1,633,142.22
4190, Outlays, net (disc. and mand.)																				========== 1,633,142.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		8,504,458.50
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	853,155.61
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	-853,155.61
Sub-Total, 3020																			**-853,155.61**
3041	4871	D	E									X		E		N			-241,235.24
3050	4801	C	E											E		N	1		8,504,458.50
3050	4871	D	E											E		N			-241,235.24
3050	4901	C	E											E		N	1		198.53
Sub-Total, 3050																			**8,263,421.79**
3100, Obligated balance, start of year																			========== 9,357,812.64
3200, Obligated balance, end of year																			========== 8,263,421.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0
FACTS II User: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	853,155.61
Sub-Total, 4011																				**853,155.61**
4020, Disc: Total outlays, gross																				========== 853,155.61
4080, Disc: Outlays, net																				========== 853,155.61
4190, Outlays, net (disc. and mand.)																				========== 853,155.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		197,062.20
3011	4801	C	E									X			E		N	1		3,800,958.80
3011	4802	C	B					DISC				X			E		N	1	N	-1,589,788.26
3011	4802	C	E					DISC				X			E		N	1	N	624,469.91
3011	4902	C	E					DISC				X			E		N		N	1,083,072.06
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	-624,469.91
3020	4902	C	E					DISC				X			E		N		N	-1,083,072.06
Sub-Total, 3020																				**-117,753.71**
3041	4871	D	E									X			E		N			-570,050.85
3050	4801	C	E												E		N	1		197,062.20
3050	4801	C	E												E		N	1		3,800,958.80
3050	4871	D	E												E		N			-570,050.85
Sub-Total, 3050																				**3,427,970.15**
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																				========== 3,230,907.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,589,788.26
4011	4802	C	E					DISC				X		E			N	1	N	624,469.91
4011	4902	C	E					DISC				X		E			N		N	1,083,072.06
	Sub-Total, 4011																			**117,753.71**
4020, Disc: Total outlays, gross																				========== 117,753.71
4030	4252	D	E			F		DISC				X		E			N			-30,438.26
4033	4972	D	E			X		DISC				X		E			N			-515.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,953.42
4052	4252	D	E			F		DISC				X		E			N			30,438.26
4052	4972	D	E			X		DISC				X		E			N			515.16
	Sub-Total, 4052																			**30,953.42**
4060, Disc: Additional offsets against BA only (total)																				========= 30,953.42
4080, Disc: Outlays, net																				========= 86,800.29
4190, Outlays, net (disc. and mand.)																				========= 86,800.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		14,903,226.90
3011	4802	C	B					DISC				X			E		N	1	N	-386,445.09
3011	4802	C	E					DISC				X			E		N	1	N	358,748.26
3011	4881	C	E									X			E		N			3,737.01
3011	4902	C	E					DISC				X			E		N		N	93,619.66
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	-358,748.26
3020	4902	C	E					DISC				X			E		N		N	-93,619.66
Sub-Total, 3020																				**-65,922.83**
3041	4871	D	E									X			E		N			-1,024,327.52
3050	4801	C	E												E		N	1		14,903,226.90
3050	4871	D	E												E		N			-1,024,327.52
3050	4881	C	E												E		N			3,737.01
Sub-Total, 3050																				**13,882,636.39**
3100, Obligated balance, start of year																				========== 14,969,149.73
3200, Obligated balance, end of year																				========== 13,882,636.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	358,748.26
4011	4902	C	E					DISC				X			E		N		N	93,619.66
	Sub-Total, 4011																			**65,922.83**
4020, Disc: Total outlays, gross																				========= 65,922.83
4030	4972	D	E			F		DISC				X			E		N			-3,746.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,746.25
4052	4972	D	E			F		DISC				X			E		N			3,746.25
4060, Disc: Additional offsets against BA only (total)																				======== 3,746.25
4080, Disc: Outlays, net																				========= 62,176.58
4190, Outlays, net (disc. and mand.)																				========= 62,176.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,075,811.53
3000	4801	C	B									X			E		N	1		183,753.38
Sub-Total, 3000																				**5,259,564.91**
3011	4801	C	B									X			E		N	1		-5,075,811.53
3011	4801	C	B									X			E		N	1		-183,753.38
3011	4801	C	E									X			E		N	1		183,753.38
3011	4801	C	E									X			E		N	1		4,273,014.77
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	802,796.76
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	-802,796.76
3020	4982	C	E					DISC				X			E		N		N	-116.29
Sub-Total, 3020																				**-802,913.05**
3041	4871	D	E									X			E		N			-340,930.45
3050	4801	C	E												E		N	1		183,753.38
3050	4801	C	E												E		N	1		4,273,014.77
3050	4871	D	E												E		N			-340,930.45
Sub-Total, 3050																				**4,115,837.70**
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																				========== 3,932,084.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	802,796.76
4011	4982	C	E					DISC				X			E		N		N	116.29
	Sub-Total, 4011																			**802,913.05**
4020, Disc: Total outlays, gross																				========== 802,913.05
4080, Disc: Outlays, net																				========== 802,913.05
4190, Outlays, net (disc. and mand.)																				========== 802,913.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,059,019.46
3011	4801	C	B									X			E		N	1		-14,059,019.46
3011	4801	C	E									X			E		N	1		14,793,144.82
3011	4881	C	E									X			E		N			177.47
3011	4902	D	E					DISC				X			E		N		N	-734,125.36
	Sub-Total, 3011																			**177.47**
3020	4902	D	E					DISC				X			E		N		N	734,125.36
3041	4871	D	E									X			E		N			-1,574,724.77
3050	4801	C	E												E		N	1		14,793,144.82
3050	4871	D	E												E		N			-1,574,724.77
3050	4881	C	E												E		N			177.47
	Sub-Total, 3050																			**13,218,597.52**
3100, Obligated balance, start of year																				========== 14,059,019.46
3200, Obligated balance, end of year																				========== 13,218,597.52

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-734,125.36
4020, Disc: Total outlays, gross																				========== -734,125.36
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																				========== -734,302.83
4190, Outlays, net (disc. and mand.)																				========== -734,302.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 202,846,176.13

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 3,923,472.50

1050, Unob Bal: Unobligated balance (total) ========== 7,987,896.10

1100, BA: Disc: Appropriation 322,280,000.00

1121, BA: Disc: Approps transferred from other accounts 568,188.00

1130, BA: Disc: Appropriations permanently reduced -18,686,799.00

1160, BA: Disc: Appropriation (total) ========== 304,161,389.00

1700, BA: Disc: Spending auth: Collected 204,660.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 723,642.36

1750, BA: Disc: Spending auth: Total ========== 928,303.19

1900, Budget authority total (disc. and mand.) ========== 305,089,692.19

1930, Total budgetary resources avail (disc. and mand.) ========== 313,077,588.29

1940, Unob Bal: Memo: Unob bal expiring -84,496,609.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,734,802.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	202,846,176.13
3011, Ob Bal: Obligations incurred: Expired accounts	257,421.34
3020, Ob Bal: Outlays (gross)	-234,157,982.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,923,472.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,170,256.45
3050, Ob Bal: EOY: Unpaid obligations	182,354,245.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,032,483.94
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-723,642.36
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,029,122.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,727,003.80
3100, Obligated balance, start of year	========== 213,469,875.38
3200, Obligated balance, end of year	========== 179,627,241.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	305,089,692.19
4010, Disc: Outlays from new authority	117,016,413.13
4011, Disc: Outlays from balances	117,141,569.37
4020, Disc: Total outlays, gross	234,157,982.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,227,865.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-173,044.24
4040, Disc: Offsets against gross BA and outlays (total)	-7,400,909.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-723,642.36
4052, Disc: Offset, BA: Collection cred to expired accts	7,196,248.51
4060, Disc: Additional offsets against BA only (total)	6,472,606.15
4070, Disc: Budget authority, net	304,161,389.00
4080, Disc: Outlays, net	226,757,073.16
4180, Budget authority, net (disc. and mand.)	304,161,389.00
4190, Outlays, net (disc. and mand.)	226,757,073.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,197,052.42
0900	4801	C	E									X			U		N	1		2,041,006.92
0900	4801	C	E									X			U		N	1		11,043,411.27
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			346,025.23
0900	4901	C	B									X			U		N	1		-933,791.41
0900	4901	C	E									X			U		N	1		121.00
0900	4901	C	E									X			U		N	1		447,789.82
0900	4902	C	E					DISC	NEW			X			U		N		N	2,175,933.28
0900	4902	C	E					DISC	BAL			X			U		N		N	1,241,610.01
0900	4902	C	E					DISC	NEW			X			U		N		N	12,928,243.65
0900	4981	C	E									X			U		N			154,594.42
0900	4982	C	E					DISC	BAL			X			U		N		N	174.91
Sub-Total, 0900																				**27,248,066.68**

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			63,063.88
Sub-Total, 1021																				**443,547.62**
1050, Unob Bal: Unobligated balance (total)																				========== 1,283,508.92
1121	4170	D	E	P				DISC				X			U		N			27,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,000,000.00
1700	4972	D	E			X		DISC				X			U		N			305.59
1701	4221	D	E			F		DISC				X			U		N	1		14,207,203.00
1750, BA: Disc: Spending auth: Total																				========== 14,207,508.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 41,207,508.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,491,017.51
1941	4450	C	E												U		N	1		1,350,000.00
1941	4510	C	E		S										U		N	1		5,018,386.00
1941	4610	C	E		A										U		N	1		7,886,827.38
1941	4610	C	E		A										U		N	1		987,727.45
	Sub-Total, 1941																			**15,242,940.83**

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		2,041,006.92
3010	4801	C	E									X			U		N	1		11,043,411.27
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			346,025.23
3010	4901	C	B									X			U		N	1		-933,791.41
3010	4901	C	E									X			U		N	1		121.00
3010	4901	C	E									X			U		N	1		447,789.82
3010	4902	C	E					DISC	NEW			X			U		N		N	2,175,933.28
3010	4902	C	E					DISC	BAL			X			U		N		N	1,241,610.01
3010	4902	C	E					DISC	NEW			X			U		N		N	12,928,243.65
3010	4981	C	E									X			U		N			154,594.42
3010	4982	C	E					DISC	BAL			X			U		N		N	174.91
	Sub-Total, 3010																			**27,248,066.68**
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	-2,175,933.28
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,241,610.01
3020	4902	C	E					DISC	NEW			X			U		N		N	-12,928,243.65
3020	4982	C	E					DISC	BAL			X			U		N		N	-174.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-16,345,961.85**
3040	4871	D	E									X		U		N			-380,483.74
3040	4971	D	E									X		U		N			-63,063.88
	Sub-Total, 3040																		**-443,547.62**
3050	4801	C	E											U		N	1		2,041,006.92
3050	4801	C	E											U		N	1		11,043,411.27
3050	4871	D	E											U		N			-380,483.74
3050	4881	C	E											U		N			346,025.23
3050	4901	C	E											U		N	1		121.00
3050	4901	C	E											U		N	1		447,789.82
3050	4971	D	E											U		N			-63,063.88
3050	4981	C	E											U		N			154,594.42
	Sub-Total, 3050																		**13,589,401.04**
3070	4221	D	E			F		DISC				X		U		N	1		-14,207,203.00
3090	4221	D	E			F		DISC						U		N	1		-14,207,203.00
3100, Obligated balance, start of year																			========== 3,130,843.83
3200, Obligated balance, end of year																			========== -617,801.96

BA & O, Net

4000, Disc: Budget authority, gross																			========== 41,207,508.59
4010	4902	C	E					DISC	NEW			X		U		N		N	2,175,933.28
4010	4902	C	E					DISC	NEW			X		U		N		N	12,928,243.65
	Sub-Total, 4010																		**15,104,176.93**
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	1,241,610.01
4011	4982	C	E					DISC	BAL			X		U		N		N	174.91
	Sub-Total, 4011																		**1,241,784.92**
4020, Disc: Total outlays, gross																			========== 16,345,961.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4033	4972	D	E			X		DISC				X		U			N			-305.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -305.59
4050	4221	D	E			F		DISC				X		U			N	1		-14,207,203.00
4060, Disc: Additional offsets against BA only (total)																				========== -14,207,203.00
4070, Disc: Budget authority, net																				========== 27,000,000.00
4080, Disc: Outlays, net																				========== 16,345,656.26
4180, Budget authority, net (disc. and mand.)																				========== 27,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,345,656.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		12,337.65
0900	4801	C	E									X			U		Y	1		2,476,191.23
0900	4901	C	E									X			U		Y	1		3,547,413.74
0900	4902	C	E					DISC				X			U		Y		N	10,423.24
0900	4902	C	E					DISC				X			U		Y		N	79,680,943.50
	Sub-Total, 0900																			**85,727,309.36**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		121,164,000.00
1130	4392	C	E	P				DISC				X			U		Y			-121,164.00
1130	4392	C	E	P				DISC				X			U		Y			-38,734.00
	Sub-Total, 1130																			**-159,898.00**
1160, BA: Disc: Appropriation (total)																				========== 121,004,102.00
1701	4221	D	E			F		DISC				X			U		Y	1		109,330.20
1750, BA: Disc: Spending auth: Total																				========== 109,330.20
1900, Budget authority total (disc. and mand.)																				========== 121,113,432.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,113,432.20
1940	4450	C	E												U		Y	1		-5,893,146.00
1940	4510	C	E		S										U		Y	1		-28,402,455.00
1940	4610	C	E		A										U		Y	1		-1,003,952.53
1940	4610	C	E		A										U		Y	1		-86,569.31
	Sub-Total, 1940																			**-35,386,122.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		12,337.65
3010	4801	C	E									X			U		Y	1		2,476,191.23
3010	4901	C	E									X			U		Y	1		3,547,413.74
3010	4902	C	E					DISC				X			U		Y		N	10,423.24
3010	4902	C	E					DISC				X			U		Y		N	79,680,943.50
Sub-Total, 3010																				**85,727,309.36**
3020	4902	C	E					DISC				X			U		Y		N	-10,423.24
3020	4902	C	E					DISC				X			U		Y		N	-79,680,943.50
Sub-Total, 3020																				**-79,691,366.74**
3050	4801	C	E												U		Y	1		12,337.65
3050	4801	C	E												U		Y	1		2,476,191.23
3050	4901	C	E												U		Y	1		3,547,413.74
Sub-Total, 3050																				**6,035,942.62**
3070	4221	D	E			F		DISC				X			U		Y	1		-109,330.20
3090	4221	D	E			F		DISC							U		Y	1		-109,330.20
3200, Obligated balance, end of year																				========== 5,926,612.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 121,113,432.20
4010	4902	C	E					DISC				X			U		Y		N	10,423.24
4010	4902	C	E					DISC				X			U		Y		N	79,680,943.50
Sub-Total, 4010																				**79,691,366.74**
4020, Disc: Total outlays, gross																				========== 79,691,366.74
4050	4221	D	E			F		DISC				X			U		Y	1		-109,330.20
4060, Disc: Additional offsets against BA only (total)																				========== -109,330.20
4070, Disc: Budget authority, net																				========== 121,004,102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4080, Disc: Outlays, net																				========== 79,691,366.74
4180, Budget authority, net (disc. and mand.)																				========== 121,004,102.00
4190, Outlays, net (disc. and mand.)																				========== 79,691,366.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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		7,432,629.34
3000	4801	C	B									X			E		N	1		9,023,017.78
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		-7,432,629.34
3011	4801	C	B									X			E		N	1		-9,023,017.78
3011	4801	C	E									X			E		N	1		461,952.08
3011	4801	C	E									X			E		N	1		3,101,273.85
3011	4881	C	E									X			E		N			1,842.82
3011	4881	C	E									X			E		N			2,010,972.97
3011	4901	C	B									X			E		N	1		-6,325,966.46
3011	4901	D	E									X			E		N	1		-428,545.31
3011	4902	C	E					DISC				X			E		N		N	6,969,672.95
3011	4902	C	E					DISC				X			E		N		N	11,044,626.20
3011	4981	C	E									X			E		N			808,465.28
3011	4982	C	E					DISC				X			E		N		N	34,080.09
Sub-Total, 3011																				**1,222,727.35**
3020	4902	C	E					DISC				X			E		N		N	-6,969,672.95
3020	4902	C	E					DISC				X			E		N		N	-11,044,626.20
3020	4982	C	E					DISC				X			E		N		N	-34,080.09
Sub-Total, 3020																				**-18,048,379.24**
3041	4871	D	E									X			E		N			-1,251,346.99
3041	4971	D	E									X			E		N			-348,355.16
Sub-Total, 3041																				**-1,599,702.15**
3050	4801	C	E												E		N	1		461,952.08
3050	4801	C	E												E		N	1		3,101,273.85
3050	4871	D	E												E		N			-1,251,346.99
3050	4881	C	E												E		N			1,842.82
3050	4881	C	E												E		N			2,010,972.97
3050	4901	D	E												E		N	1		-428,545.31
3050	4971	D	E												E		N			-348,355.16
3050	4981	C	E												E		N			808,465.28
Sub-Total, 3050																				**4,356,259.54**
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 3rd 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		-3,006,704.61
3071	4251	D	B			F		DISC				X			E		N	1		4,993.06
	Sub-Total, 3071																			**4,430,917.79**
3090	4221	D	E			F		DISC							E		N	1		-3,006,704.61
3100, Obligated balance, start of year																				========== 15,343,991.18
3200, Obligated balance, end of year																				========== 1,349,554.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,969,672.95
4011	4902	C	E					DISC				X			E		N		N	11,044,626.20
4011	4982	C	E					DISC				X			E		N		N	34,080.09
	Sub-Total, 4011																			**18,048,379.24**
4020, Disc: Total outlays, gross																				========== 18,048,379.24
4030	4252	D	E			F		DISC				X			E		N			-4,430,917.79
4030	4972	D	E			F		DISC				X			E		N			-6,352.91
	Sub-Total, 4030																			**-4,437,270.70**
4033	4972	D	E			X		DISC				X			E		N			-20,012.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,457,283.40
4052	4252	D	E			F		DISC				X			E		N			4,430,917.79
4052	4972	D	E			X		DISC				X			E		N			20,012.70
4052	4972	D	E			F		DISC				X			E		N			6,352.91
	Sub-Total, 4052																			**4,457,283.40**
4060, Disc: Additional offsets against BA only (total)																				========== 4,457,283.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 13,591,095.84
4190, Outlays, net (disc. and mand.)																				========== 13,591,095.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,404,341.22
3000	4801	C	B									X			E		N	1		1,805,887.24
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		-1,404,341.22
3011	4801	C	B									X			E		N	1		-1,805,887.24
3011	4801	C	E									X			E		N	1		1,404,341.22
3011	4801	C	E									X			E		N	1		1,754,052.83
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			144.19
3011	4901	C	B									X			E		N	1		-77,698.51
3011	4901	D	E									X			E		N	1		-204.30
3011	4902	C	E					DISC				X			E		N		N	129,737.22
3011	4981	C	E									X			E		N			909.42
Sub-Total, 3011																				**1,053.61**
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	-129,737.22
Sub-Total, 3020																				**-129,737.22**
3041	4871	D	E									X			E		N			-1,490,657.23
3041	4971	D	E									X			E		N			-705.12
Sub-Total, 3041																				**-1,491,362.35**
3050	4801	C	E												E		N	1		1,404,341.22
3050	4801	C	E												E		N	1		1,754,052.83
3050	4871	D	E												E		N			-1,490,657.23
3050	4881	C	E												E		N			144.19
3050	4901	D	E												E		N	1		-204.30
3050	4971	D	E												E		N			-705.12
3050	4981	C	E												E		N			909.42
Sub-Total, 3050																				**1,667,881.01**
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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		1,404,341.22
3071	4221	D	E			F		DISC				X		E		N	1		-1,414,341.22
3071	4251	D	B			F		DISC				X		E		N	1		771,916.57
Sub-Total, 3071																			**761,916.57**
3090	4221	D	E			F		DISC						E		N	1		-1,414,341.22
3100, Obligated balance, start of year																			========== 1,111,669.18
3200, Obligated balance, end of year																			========== 253,539.79

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	129,737.22
Sub-Total, 4011																			**129,737.22**
4020, Disc: Total outlays, gross																			========== 129,737.22
4030	4252	D	E			F		DISC				X		E		N			-761,916.57
4033	4972	D	E			X		DISC				X		E		N			-497.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -762,413.87
4052	4252	D	E			F		DISC				X		E		N			761,916.57
4052	4972	D	E			X		DISC				X		E		N			497.30
Sub-Total, 4052																			**762,413.87**
4060, Disc: Additional offsets against BA only (total)																			========== 762,413.87
4080, Disc: Outlays, net																			========== -632,676.65
4190, Outlays, net (disc. and mand.)																			========== -632,676.65

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,419,794.17
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		2,865,084.50
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			93,645.35
3011	4901	C	B									X			E		N	1		-20,582.37
3011	4901	C	E									X			E		N	1		20,582.37
3011	4901	D	E									X			E		N	1		-1.34
3011	4902	C	E					DISC				X			E		N		N	554,711.01
3011	4981	C	E									X			E		N			1.34
Sub-Total, 3011																				**93,646.69**
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	-554,711.01
Sub-Total, 3020																				**-554,711.01**
3041	4871	D	E									X			E		N			-345,496.02
3050	4801	C	E												E		N	1		2,865,084.50
3050	4871	D	E												E		N			-345,496.02
3050	4881	C	E												E		N			93,645.35
3050	4901	C	E												E		N	1		20,582.37
3050	4901	D	E												E		N	1		-1.34
3050	4981	C	E												E		N			1.34
Sub-Total, 3050																				**2,633,816.20**
3100, Obligated balance, start of year																				========== 3,440,376.54
3200, Obligated balance, end of year																				========== 2,633,816.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: 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	554,711.01
	Sub-Total, 4011																			**554,711.01**
4020, Disc: Total outlays, gross																				========== 554,711.01
4080, Disc: Outlays, net																				========== 554,711.01
4190, Outlays, net (disc. and mand.)																				========== 554,711.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,458,656.66
3011	4802	C	B					DISC				X			E		N	1	N	-7,005.31
3011	4802	C	E					DISC				X			E		N	1	N	5,151.73
3011	4881	C	E									X			E		N			0.20
3011	4902	C	E					DISC				X			E		N		N	31,756.76
3011	4902	C	E					DISC				X			E		N		N	13,923.17
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	-5,151.73
3020	4902	C	E					DISC				X			E		N		N	-31,756.76
3020	4902	C	E					DISC				X			E		N		N	-13,923.17
Sub-Total, 3020																				**-43,826.35**
3041	4871	D	E									X			E		N			-84,968.07
3050	4801	C	E												E		N	1		1,458,656.66
3050	4871	D	E												E		N			-84,968.07
3050	4881	C	E												E		N			0.20
Sub-Total, 3050																				**1,373,688.79**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,438,969.49
3200, Obligated balance, end of year																				========== 1,310,175.27

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	5,151.73
4011	4902	C	E			DISC		X		E		N		N	31,756.76
4011	4902	C	E			DISC		X		E		N		N	13,923.17
Sub-Total, 4011															**43,826.35**
4020, Disc: Total outlays, gross															========= 43,826.35
4080, Disc: Outlays, net															========= 43,826.35
4190, Outlays, net (disc. and mand.)															========= 43,826.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,998.40
3000	4801	C	B									X			E		N	1		154,599.42
Sub-Total, 3000																				**183,597.82**
3011	4801	C	B									X			E		N	1		-28,998.40
3011	4801	C	B									X			E		N	1		-154,599.42
3011	4801	C	E									X			E		N	1		28,998.40
3011	4801	C	E									X			E		N	1		158,364.98
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	4901	C	E									X			E		N	1		0.52
3011	4902	D	E					DISC				X			E		N		N	-3,766.08
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	3,766.08
Sub-Total, 3020																				**3,766.08**
3041	4871	D	E									X			E		N			-2,861.82
3041	4971	D	E									X			E		N			-0.52
Sub-Total, 3041																				**-2,862.34**
3050	4801	C	E												E		N	1		28,998.40
3050	4801	C	E												E		N	1		158,364.98
3050	4871	D	E												E		N			-2,861.82
3050	4901	C	E												E		N	1		0.52
3050	4971	D	E												E		N			-0.52
Sub-Total, 3050																				**184,501.56**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 155,503.16

BA & O, Net

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	-3,766.08
Sub-Total, 4011															**-3,766.08**
4020, Disc: Total outlays, gross															======= -3,766.08
4080, Disc: Outlays, net															======= -3,766.08
4190, Outlays, net (disc. and mand.)															======= -3,766.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,888.63
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	C	E									X			E		N			3,548.59
3011	4901	C	B									X			E		N	1		-154,277.13
3011	4901	D	E									X			E		N	1		-72,769.04
3011	4902	C	E					DISC				X			E		N		N	136,668.25
3011	4981	C	E									X			E		N			75,769.04
Sub-Total, 3011																				**403.51**
3020	4902	C	E					DISC				X			E		N		N	-136,668.25
3041	4871	D	E									X			E		N			-16,901.02
3050	4801	C	E												E		N	1		13,352.43
3050	4871	D	E												E		N			-16,901.02
3050	4881	C	E												E		N			3,548.59
3050	4901	D	E												E		N	1		-72,769.04
3050	4981	C	E												E		N			75,769.04
Sub-Total, 3050																				**3,000.00**
3100, Obligated balance, start of year																				========== 156,165.76
3200, Obligated balance, end of year																				======== 3,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	136,668.25
4020, Disc: Total outlays, gross																			========== 136,668.25
4080, Disc: Outlays, net																			========== 136,668.25
4190, Outlays, net (disc. and mand.)																			========== 136,668.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	112,975,376.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	839,961.30
1021, Unob Bal: Recov of prior year unpaid obligations	443,547.62
1050, Unob Bal: Unobligated balance (total)	========== 1,283,508.92
1100, BA: Disc: Appropriation	121,164,000.00
1121, BA: Disc: Approps transferred from other accounts	27,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-159,898.00
1160, BA: Disc: Appropriation (total)	========== 148,004,102.00
1700, BA: Disc: Spending auth: Collected	305.59
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,316,533.20
1750, BA: Disc: Spending auth: Total	========== 14,316,838.79
1900, Budget authority total (disc. and mand.)	========== 162,320,940.79
1930, Total budgetary resources avail (disc. and mand.)	========== 163,604,449.71
1940, Unob Bal: Memo: Unob bal expiring	-35,386,122.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	15,242,940.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	112,975,376.04
3011, Ob Bal: Obligations incurred: Expired accounts	1,317,831.36
3020, Ob Bal: Outlays (gross)	-114,946,884.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-443,547.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,541,291.95
3050, Ob Bal: EOY: Unpaid obligations	29,844,490.76
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,706,392.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,316,533.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,192,834.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,830,090.95
3100, Obligated balance, start of year	========== 24,776,615.40
3200, Obligated balance, end of year	========== 11,014,399.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	========== 162,320,940.79
4010, Disc: Outlays from new authority	94,795,543.67
4011, Disc: Outlays from balances	20,151,340.91
4020, Disc: Total outlays, gross	========== 114,946,884.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,199,187.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,815.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,220,002.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,316,533.20
4052, Disc: Offset, BA: Collection cred to expired accts	5,219,697.27
4060, Disc: Additional offsets against BA only (total)	========== -9,096,835.93
4070, Disc: Budget authority, net	========== 148,004,102.00
4080, Disc: Outlays, net	========== 109,726,881.72
4180, Budget authority, net (disc. and mand.)	========== 148,004,102.00
4190, Outlays, net (disc. and mand.)	========== 109,726,881.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		10,776,975.36
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-30,153,939.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28,501,450.00
0900	4901	C	B									X			U		N	1		-177,047.20
0900	4901	C	E									X			U		N	1		60,402.81
0900	4902	C	E					DISC	BAL			X			U		N		N	2,005,470.96
0900	4902	C	E					DISC	NEW			X			U		N		N	7,335,600.53
	Sub-Total, 0900																			**8,204,505.89**

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	4871	D	E									X			U		N			84,070.00
1021	4971	D	E									X			U		N			3,849.03
	Sub-Total, 1021																			**87,919.03**
1050, Unob Bal: Unobligated balance (total)																				========== 21,481,045.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,481,045.23
1941	4450	D	E												U		N	1		-1,227,957.95
1941	4450	C	E												U		N	1		8,485,069.18
1941	4610	C	E		A										U		N	1		4,298,477.19
1941	4700	C	E		A										U		N	1		1,720,950.92
	Sub-Total, 1941																			**13,276,539.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		10,144,407.57
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		10,776,975.36
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-30,153,939.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	28,501,450.00
3010	4901	C	B									X			U		N	1		-177,047.20
3010	4901	C	E									X			U		N	1		60,402.81
3010	4902	C	E					DISC	BAL			X			U		N		N	2,005,470.96
3010	4902	C	E					DISC	NEW			X			U		N		N	7,335,600.53
Sub-Total, 3010																				**8,204,505.89**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	30,153,939.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-28,501,450.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,005,470.96
3020	4902	C	E					DISC	NEW			X			U		N		N	-7,335,600.53
Sub-Total, 3020																				**-7,688,582.49**
3040	4871	D	E									X			U		N			-84,070.00
3040	4971	D	E									X			U		N			-3,849.03
Sub-Total, 3040																				**-87,919.03**
3050	4801	C	E												U		N	1		10,776,975.36
3050	4871	D	E												U		N			-84,070.00
3050	4901	C	E												U		N	1		60,402.81
3050	4971	D	E												U		N			-3,849.03
Sub-Total, 3050																				**10,749,459.14**
3100, Obligated balance, start of year																				========== 10,321,454.77
3200, Obligated balance, end of year																				========== 10,749,459.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	7,335,600.53
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	28,501,450.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,005,470.96
	Sub-Total, 4011																			**352,981.96**
4020, Disc: Total outlays, gross																				========== 7,688,582.49
4080, Disc: Outlays, net																				========== 7,688,582.49
4190, Outlays, net (disc. and mand.)																				========== 7,688,582.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -12/13-0300 -000-0
FACTS II User: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E									X		U			Y			205,799.00
1050, Unob Bal: Unobligated balance (total)																				========== 205,799.00
1130	4392	C	E	P				DISC				X		U			Y			-205,799.00
1160, BA: Disc: Appropriation (total)																				========== -205,799.00
1900, Budget authority total (disc. and mand.)																				========== -205,799.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -205,799.00
4070, Disc: Budget authority, net	========== -205,799.00
4180, Budget authority, net (disc. and mand.)	========== -205,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		11,827,709.98
0900	4901	C	E									X			U		Y	1		1,926,754.71
0900	4902	C	E					DISC				X			U		Y		N	30,851,814.57
Sub-Total, 0900																				**44,606,279.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		114,424,000.00
1130	4392	C	E	P				DISC				X			U		Y			-114,424.00
1130	4392	C	E	P				DISC				X			U		Y			-36,579.00
1130	4392	C	E	P				DISC				X			U		Y			-5,152,542.00
Sub-Total, 1130																				**-5,303,545.00**
1160, BA: Disc: Appropriation (total)																				========== 109,120,455.00
1900, Budget authority total (disc. and mand.)																				========== 109,120,455.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,120,455.00
1940	4510	C	E		A										U		Y	1		-26,041,621.00
1940	4510	D	E		S										U		Y	1		23,657,496.00
1940	4610	C	E		S										U		Y	1		-38,608,259.00
1940	4610	C	E		A										U		Y	1		-14,207,057.16
1940	4700	C	E		A										U		Y	1		-9,314,734.58
Sub-Total, 1940																				**-64,514,175.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		11,827,709.98
3010	4901	C	E									X			U		Y	1		1,926,754.71
3010	4902	C	E					DISC				X			U		Y		N	30,851,814.57
Sub-Total, 3010																				**44,606,279.26**
3020	4902	C	E					DISC				X			U		Y		N	-30,851,814.57
3050	4801	C	E												U		Y	1		11,827,709.98
3050	4901	C	E												U		Y	1		1,926,754.71
Sub-Total, 3050																				**13,754,464.69**
3200, Obligated balance, end of year																				========== 13,754,464.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 109,120,455.00
4010	4902	C	E					DISC				X			U		Y		N	30,851,814.57
4020, Disc: Total outlays, gross																				========== 30,851,814.57
4070, Disc: Budget authority, net																				========== 109,120,455.00
4080, Disc: Outlays, net																				========== 30,851,814.57
4180, Budget authority, net (disc. and mand.)																				========== 109,120,455.00
4190, Outlays, net (disc. and mand.)																				========== 30,851,814.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		56,602,869.68
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		23,680,072.32
3011	4881	C	E									X		E		N			2,656.06
3011	4901	C	B									X		E		N	1		-3,393,691.51
3011	4901	C	E									X		E		N	1		4,318,769.14
3011	4902	C	E					DISC				X		E		N		N	31,997,719.73
3011	4981	C	E									X		E		N			638.64
3011	4982	C	E					DISC				X		E		N		N	78,573.64
Sub-Total, 3011																			**81,868.34**
3020	4902	C	E					DISC				X		E		N		N	-31,997,719.73
3020	4982	C	E					DISC				X		E		N		N	-78,573.64
Sub-Total, 3020																			**-32,076,293.37**
3041	4871	D	E									X		E		N			-194,421.11
3041	4971	D	E									X		E		N			-11,567.78
Sub-Total, 3041																			**-205,988.89**
3050	4801	C	E											E		N	1		23,680,072.32
3050	4871	D	E											E		N			-194,421.11
3050	4881	C	E											E		N			2,656.06
3050	4901	C	E											E		N	1		4,318,769.14
3050	4971	D	E											E		N			-11,567.78
3050	4981	C	E											E		N			638.64
Sub-Total, 3050																			**27,796,147.27**
3100, Obligated balance, start of year																			========== 59,996,561.19
3200, Obligated balance, end of year																			========== 27,796,147.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	31,997,719.73
4011	4982	C	E					DISC				X			E		N		N	78,573.64
	Sub-Total, 4011																			**32,076,293.37**
4020, Disc: Total outlays, gross																				========== 32,076,293.37
4030	4972	D	E			F		DISC				X			E		N			-1,483.52
4033	4972	D	E			X		DISC				X			E		N			-18,416.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,900.21
4052	4972	D	E			F		DISC				X			E		N			1,483.52
4052	4972	D	E			X		DISC				X			E		N			18,416.69
	Sub-Total, 4052																			**19,900.21**
4060, Disc: Additional offsets against BA only (total)																				========= 19,900.21
4080, Disc: Outlays, net																				========== 32,056,393.16
4190, Outlays, net (disc. and mand.)																				========== 32,056,393.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,375,461.86
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		38,222.76
3011	4902	C	E					DISC				X			E		N		N	3,682,029.29
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	-3,682,029.29
Sub-Total, 3020																				**-3,682,029.29**
3041	4871	D	E									X			E		N			-324,556.04
3050	4801	C	E												E		N	1		6,375,461.86
3050	4871	D	E												E		N			-324,556.04
3050	4901	C	E												E		N	1		38,222.76
Sub-Total, 3050																				**6,089,128.58**
3100, Obligated balance, start of year																				========== 10,095,713.91
3200, Obligated balance, end of year																				========== 6,089,128.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,682,029.29
	Sub-Total, 4011																			**3,682,029.29**
4020, Disc: Total outlays, gross																				========== 3,682,029.29
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																				========== 3,674,064.50
4190, Outlays, net (disc. and mand.)																				========== 3,674,064.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,685,284.79
3000	4801	C	B									X			E		N	1		2,084,927.89
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		-18,685,284.79
3011	4801	C	B									X			E		N	1		-2,084,927.89
3011	4801	C	E									X			E		N	1		10,261,729.42
3011	4801	C	E									X			E		N	1		258,539.24
3011	4901	C	B									X			E		N	1		-4,073,983.72
3011	4901	C	E									X			E		N	1		14,947.92
3011	4901	C	E									X			E		N	1		279,480.26
3011	4902	C	E					DISC				X			E		N		N	1,811,440.73
3011	4902	C	E					DISC				X			E		N		N	12,218,058.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,811,440.73
3020	4902	C	E					DISC				X			E		N		N	-12,218,058.83
Sub-Total, 3020																				**-14,029,499.56**
3041	4871	D	E									X			E		N			-2,022,211.22
3050	4801	C	E												E		N	1		10,261,729.42
3050	4801	C	E												E		N	1		258,539.24
3050	4871	D	E												E		N			-2,022,211.22
3050	4901	C	E												E		N	1		14,947.92
3050	4901	C	E												E		N	1		279,480.26
Sub-Total, 3050																				**8,792,485.62**
3100, Obligated balance, start of year																				========== 24,844,196.40
3200, Obligated balance, end of year																				========== 8,792,485.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,811,440.73
4011	4902	C	E					DISC				X			E		N		N	12,218,058.83
	Sub-Total, 4011																			**14,029,499.56**
4020, Disc: Total outlays, gross																				========== 14,029,499.56
4033	4972	D	E			X		DISC				X			E		N			-12,823.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,823.15
4052	4972	D	E			X		DISC				X			E		N			12,823.15
4060, Disc: Additional offsets against BA only (total)																				========= 12,823.15
4080, Disc: Outlays, net																				========== 14,016,676.41
4190, Outlays, net (disc. and mand.)																				========== 14,016,676.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		5,805,428.39
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		126,312.92
3011	4902	C	E					DISC				X			E		N		N	1,822,499.04
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	-1,822,499.04
Sub-Total, 3020																				**-1,822,499.04**
3041	4871	D	E									X			E		N			-409,985.30
3041	4971	D	E									X			E		N			-291.63
Sub-Total, 3041																				**-410,276.93**
3050	4801	C	E												E		N	1		5,805,428.39
3050	4871	D	E												E		N			-409,985.30
3050	4901	C	E												E		N	1		126,312.92
3050	4971	D	E												E		N			-291.63
Sub-Total, 3050																				**5,521,464.38**
3100, Obligated balance, start of year																				========== 7,754,240.35
3200, Obligated balance, end of year																				========== 5,521,464.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,822,499.04
Sub-Total, 4011																				**1,822,499.04**
4020, Disc: Total outlays, gross																				========== 1,822,499.04
4030	4872	D	E					DISC				X			E		N			-18.51
4033	4972	D	E			X		DISC				X			E		N			-13.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31.51
4052	4872	D	E					DISC				X			E		N			18.51
4052	4972	D	E			X		DISC				X			E		N			13.00
Sub-Total, 4052																				**31.51**
4060, Disc: Additional offsets against BA only (total)																				====== 31.51
4080, Disc: Outlays, net																				========== 1,822,467.53
4190, Outlays, net (disc. and mand.)																				========== 1,822,467.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,213,251.09
3011	4901	C	B									X			E		N	1		-1,120,101.61
3011	4901	C	E									X			E		N	1		369,952.87
3011	4902	C	E					DISC				X			E		N		N	44,123.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-44,123.05
3041	4871	D	E									X			E		N			-63,682.52
3050	4801	C	E												E		N	1		1,213,251.09
3050	4871	D	E												E		N			-63,682.52
3050	4901	C	E												E		N	1		369,952.87
Sub-Total, 3050																				**1,519,521.44**
3100, Obligated balance, start of year																				========== 1,627,327.01
3200, Obligated balance, end of year																				========== 1,519,521.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	44,123.05
4020, Disc: Total outlays, gross																				========= 44,123.05
4080, Disc: Outlays, net																				========= 44,123.05
4190, Outlays, net (disc. and mand.)																				========= 44,123.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		247,760.94
3011	4901	C	B									X			E		N	1		-251,111.61
3011	4901	C	E									X			E		N	1		127,055.07
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-359.23
3050	4801	C	E												E		N	1		247,760.94
3050	4871	D	E												E		N			-359.23
3050	4901	C	E												E		N	1		127,055.07
Sub-Total, 3050																				**374,456.78**
3100, Obligated balance, start of year																				========== 374,816.01
3200, Obligated balance, end of year																				========== 374,456.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,659,538.74
0900	4801	C	B									X			U		N	2		-646,679,452.60
0900	4801	C	B									X			U		N	2		-20,067.72
0900	4801	C	E									X			U		N	2		2,615,944.49
0900	4801	C	E									X			U		N	2		20,067.72
0900	4801	C	E									X			U		N	2		760,583,692.99
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-5,383,437.13
0900	4802	C	E					MAND	BAL			X			U		N	2	N	3,681,919.31
0900	4802	C	E					MAND	NEW			X			U		N	2	N	3,099,857.94
0900	4881	C	E									X			U		N			25,067.39
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		1,403,408.41
0900	4901	C	E									X			U		N	2		173,590,547.31
0900	4902	C	E					MAND	NEW			X			U		N		N	9,725,224.24
0900	4902	C	E					MAND	BAL			X			U		N		N	5,544,082.53
0900	4902	C	E					MAND	NEW			X			U		N		N	1,522,120,669.99
0900	4902	C	E					MAND	BAL			X			U		N		N	464,856,772.25
0900	4981	D	E									X			U		N			-48,380.47
0900	4982	C	E					MAND	BAL			X			U		N		N	3,030,783.16
0900	4982	C	E					MAND	BAL			X			U		N		N	4,239.62
Sub-Total, 0900																				**2,106,299,566.20**

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		-4,659,538.74
1000	4801	C	B									X			U		N	2		-646,679,452.60
1000	4801	C	B									X			U		N	2		-20,067.72
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			58,674,779.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E									X		U			N			2,173,105.46
Sub-Total, 1021																				**60,847,884.87**
1050, Unob Bal: Unobligated balance (total)																				========== 1,175,293,958.19
1201	4114	D	E	P				MAND				X		U			N	2		2,049,292,926.23
1220	4170	C	E	P				MAND		15	1500	X		U			N			-4,000,000.00
1232	4382	C	E	P				MAND				X		U			N	2		-143,353,809.00
1235	4395	C	E	P				MAND				X		U			N			-863,114,264.00
1260, BA: Mand: Appropriations (total)																				========== 1,038,824,853.23
1800	4222	D	B			X		MAND				X		U			N	2		-1,296,417.00
1800	4222	D	E			X		MAND				X		U			N	2		3,077,181.05
1800	4252	D	E			F		MAND				X		U			N			14,806,138.60
1800	4261	D	E					MAND				X		U			N			3,316,684.35
1800	4266	D	E					MAND				X		U			N			2,286,435.95
1800	4277	D	E					MAND				X		U			N			2,160,523.50
1800	4972	D	E			X		MAND				X		U			N			1,141,963.90
1800	4972	D	E			F		MAND				X		U			N			169,614.22
Sub-Total, 1800																				**25,662,124.57**
1801	4221	D	B			F		MAND				X		U			N	2		-4,659,989.12
1801	4221	D	E			F		MAND				X		U			N	2		11,822,168.43
1801	4251	D	B			F		MAND				X		U			N	2		-9,739,108.80
1801	4251	D	E			F		MAND				X		U			N	2		7,845,414.19
1801	4287	D	B					MAND				X		U			N	2		-4,859.00
1801	4287	D	E					MAND				X		U			N	2		31,893.50
Sub-Total, 1801																				**5,295,519.20**
1850, BA: Mand: Spending auth: Total																				========== 30,957,643.77
1900, Budget authority total (disc. and mand.)																				========== 1,069,782,497.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,245,076,455.19
1941	4450	C	E											U			N	2		15,169,017.63
1941	4450	C	E											U			N	2		67,772,066.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U	X	N	2		288,192,655.00
1941	4510	C	E		S									U		N	2		197,022,937.00
1941	4610	C	E		A									U		N	2		5,212,324.51
1941	4610	C	E		A									U		N	2		290,504,600.49
1941	4610	C	E		S									U		N	2		115,180,263.00
1941	4700	C	E		A									U		N	2		137,880,033.04
Sub-Total, 1941																			**1,116,933,896.71**

Change in Obl Bal

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	4801	C	B									X		U		N	2		20,067.72
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		-4,659,538.74
3010	4801	C	B									X		U		N	2		-646,679,452.60
3010	4801	C	B									X		U		N	2		-20,067.72
3010	4801	C	E									X		U		N	2		2,615,944.49
3010	4801	C	E									X		U		N	2		20,067.72
3010	4801	C	E									X		U		N	2		760,583,692.99
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-5,383,437.13
3010	4802	C	E					MAND	BAL			X		U		N	2	N	3,681,919.31
3010	4802	C	E					MAND	NEW			X		U		N	2	N	3,099,857.94
3010	4881	C	E									X		U		N			25,067.39
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		1,403,408.41
3010	4901	C	E									X		U		N	2		173,590,547.31
3010	4902	C	E					MAND	NEW			X		U		N		N	9,725,224.24
3010	4902	C	E					MAND	BAL			X		U		N		N	5,544,082.53
3010	4902	C	E					MAND	NEW			X		U		N		N	1,522,120,669.99
3010	4902	C	E					MAND	BAL			X		U		N		N	464,856,772.25
3010	4981	D	E									X		U		N			-48,380.47
3010	4982	C	E					MAND	BAL			X		U		N		N	3,030,783.16
3010	4982	C	E					MAND	BAL			X		U		N		N	4,239.62
Sub-Total, 3010																			**2,106,299,566.20**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	5,383,437.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-3,681,919.31
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-3,099,857.94
3020	4902	C	E					MAND	NEW			X			U		N		N	-9,725,224.24
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,544,082.53
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,522,120,669.99
3020	4902	C	E					MAND	BAL			X			U		N		N	-464,856,772.25
3020	4982	C	E					MAND	BAL			X			U		N		N	-3,030,783.16
3020	4982	C	E					MAND	BAL			X			U		N		N	-4,239.62
Sub-Total, 3020																				**-2,006,680,111.91**
3040	4871	D	E									X			U		N			-58,674,779.41
3040	4971	D	E									X			U		N			-2,173,105.46
Sub-Total, 3040																				**-60,847,884.87**
3050	4801	C	E												U		N	2		2,615,944.49
3050	4801	C	E												U		N	2		20,067.72
3050	4801	C	E												U		N	2		760,583,692.99
3050	4871	D	E												U		N			-58,674,779.41
3050	4881	C	E												U		N			25,067.39
3050	4901	C	E												U		N	2		1,403,408.41
3050	4901	C	E												U		N	2		173,590,547.31
3050	4971	D	E												U		N			-2,173,105.46
3050	4981	D	E												U		N			-48,380.47
Sub-Total, 3050																				**877,342,462.97**
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		-11,822,168.43
3070	4251	D	B			F		MAND				X			U		N	2		9,739,108.80
3070	4251	D	E			F		MAND				X			U		N	2		-7,845,414.19
3070	4287	D	B					MAND				X			U		N	2		4,859.00
3070	4287	D	E					MAND				X			U		N	2		-31,893.50
Sub-Total, 3070																				**-5,295,519.20**
3090	4221	D	E			F		MAND							U		N	2		-11,822,168.43
3090	4251	D	E			F		MAND							U		N	2		-7,845,414.19
3090	4287	D	E					MAND							U		N	2		-31,893.50
Sub-Total, 3090																				**-19,699,476.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 824,166,936.63
3200, Obligated balance, end of year																			========== 857,642,986.85

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,069,782,497.00
4100	4802	C	E					MAND	NEW			X		U		N	2	N	3,099,857.94
4100	4902	C	E					MAND	NEW			X		U		N		N	9,725,224.24
4100	4902	C	E					MAND	NEW			X		U		N		N	1,522,120,669.99
Sub-Total, 4100																			**1,534,945,752.17**
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	3,681,919.31
4101	4902	C	E					MAND	BAL			X		U		N		N	5,544,082.53
4101	4902	C	E					MAND	BAL			X		U		N		N	464,856,772.25
4101	4982	C	E					MAND	BAL			X		U		N		N	3,030,783.16
4101	4982	C	E					MAND	BAL			X		U		N		N	4,239.62
Sub-Total, 4101																			**471,734,359.74**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-5,383,437.13
4110	4802	C	E					MAND	BAL			X		U		N	2	N	3,681,919.31
4110	4802	C	E					MAND	NEW			X		U		N	2	N	3,099,857.94
4110	4902	C	E					MAND	NEW			X		U		N		N	9,725,224.24
4110	4902	C	E					MAND	BAL			X		U		N		N	5,544,082.53
4110	4902	C	E					MAND	NEW			X		U		N		N	1,522,120,669.99
4110	4902	C	E					MAND	BAL			X		U		N		N	464,856,772.25
4110	4982	C	E					MAND	BAL			X		U		N		N	3,030,783.16
4110	4982	C	E					MAND	BAL			X		U		N		N	4,239.62
Sub-Total, 4110																			**2,006,680,111.91**
4120	4252	D	E			F		MAND				X		U		N			-14,806,138.60
4120	4277	D	E					MAND				X		U		N			-2,160,523.50
4120	4972	D	E			F		MAND				X		U		N			-169,614.22
Sub-Total, 4120																			**-17,136,276.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	D	B			X		MAND				X		U		N	2		1,296,417.00
4123	4222	D	E			X		MAND				X		U		N	2		-3,077,181.05
4123	4261	D	E					MAND				X		U		N			-3,316,684.35
4123	4266	D	E					MAND				X		U		N			-2,286,435.95
4123	4972	D	E			X		MAND				X		U		N			-1,141,963.90
Sub-Total, 4123																			**-8,525,848.25**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -25,662,124.57
4140	4221	D	B			F		MAND				X		U		N	2		4,659,989.12
4140	4221	D	E			F		MAND				X		U		N	2		-11,822,168.43
4140	4251	D	B			F		MAND				X		U		N	2		9,739,108.80
4140	4251	D	E			F		MAND				X		U		N	2		-7,845,414.19
4140	4287	D	B					MAND				X		U		N	2		4,859.00
4140	4287	D	E					MAND				X		U		N	2		-31,893.50
Sub-Total, 4140																			**-5,295,519.20**
4150, Mand: Additional offsets against BA only (total)																			========== -5,295,519.20
4160, Mand: Budget authority, net																			========== 1,038,824,853.23
4170, Mand: Outlays, net																			========== 1,981,017,987.34
4180, Budget authority, net (disc. and mand.)																			========== 1,038,824,853.23
4190, Outlays, net (disc. and mand.)																			========== 1,981,017,987.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-119,145.81
0900	4801	C	E									X			U		N	2		4,723,786.06
0900	4901	C	B									X			U		N	2		-3,449.73
0900	4901	C	E									X			U		N	2		1,287,225.81
0900	4902	C	E					MAND	NEW			X			U		N		N	3,756,955.23
0900	4902	C	E					MAND	BAL			X			U		N		N	104,628.44
Sub-Total, 0900																				**9,750,000.00**
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**
1021	4871	D	E									X			U		N			17,460.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,058,714.45
1201	4114	D	E		P			MAND				X			U		N	2		3,246,330.03
1232	4382	C	E		P			MAND				X			U		N	2		-640,050.00
1235	4395	C	E		P			MAND				X			U		N			-9,401,204.00
1260, BA: Mand: Appropriations (total)																				========== -6,794,923.97
1900, Budget authority total (disc. and mand.)																				========== -6,794,923.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,263,790.48
1941	4450	C	E												U		N	2		2,017,460.45
1941	4610	C	E			A									U		N	2		1,250,000.00
Sub-Total, 1941																				**3,267,460.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		4,723,786.06
3010	4901	C	B									X			U		N	2		-3,449.73
3010	4901	C	E									X			U		N	2		1,287,225.81
3010	4902	C	E					MAND	NEW			X			U		N		N	3,756,955.23
3010	4902	C	E					MAND	BAL			X			U		N		N	104,628.44
Sub-Total, 3010																				**9,750,000.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,756,955.23
3020	4902	C	E					MAND	BAL			X			U		N		N	-104,628.44
Sub-Total, 3020																				**-3,861,583.67**
3040	4871	D	E									X			U		N			-17,460.00
3050	4801	C	E												U		N	2		4,723,786.06
3050	4871	D	E												U		N			-17,460.00
3050	4901	C	E												U		N	2		1,287,225.81
Sub-Total, 3050																				**5,993,551.87**

3100, Obligated balance, start of year ==========
122,595.54

3200, Obligated balance, end of year ==========
5,993,551.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -6,794,923.97
4100	4902	C	E					MAND	NEW			X		U			N		N	3,756,955.23
4101	4902	C	E					MAND	BAL			X		U			N		N	104,628.44
4110	4902	C	E					MAND	NEW			X		U			N		N	3,756,955.23
4110	4902	C	E					MAND	BAL			X		U			N		N	104,628.44
Sub-Total, 4110																				**3,861,583.67**
4160, Mand: Budget authority, net																				========== -6,794,923.97
4170, Mand: Outlays, net																				========== 3,861,583.67
4180, Budget authority, net (disc. and mand.)																				========== -6,794,923.97
4190, Outlays, net (disc. and mand.)																				========== 3,861,583.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-9,472,195.25
0900	4801	C	E									X			U		N	2		5,201,711.35
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-659.70
0900	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
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		2,216,455.33
0900	4902	C	E					MAND	NEW			X			U		N		N	14,898,405.99
0900	4902	C	E					MAND	BAL			X			U		N		N	6,800,480.71
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																				**17,459,241.14**
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			1,436,739.93
1021	4971	D	E									X			U		N			79,449.95
Sub-Total, 1021																				**1,516,189.88**
1050, Unob Bal: Unobligated balance (total)																				==========
																				127,585,544.46
1201	4114	D	E	P				MAND				X			U		N	2		11,477,729.72
1232	4382	C	E	P				MAND				X			U		N	2		-1,785,000.00
1235	4395	C	E	P				MAND				X			U		N			-34,284,354.00
1260, BA: Mand: Appropriations (total)																				==========
																				-24,591,624.28
1800	4972	D	E			X		MAND				X			U		N			2,234.70
1800	4972	D	E			F		MAND				X			U		N			348.99
Sub-Total, 1800																				**2,583.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				======== 2,583.69
1900, Budget authority total (disc. and mand.)																				========== -24,589,040.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,996,503.87
1941	4450	C	E												U		N	2		1,518,774.15
1941	4510	C	E		A										U	X	N	2		95,599,607.00
1941	4510	C	E		S										U		N	2		9,278,429.00
1941	4610	C	E		A										U		N	2		5,102,627.95
1941	4610	C	E		S										U		N	2		4,141,171.00
1941	4700	C	E		A										U		N	2		2,614,923.91
Sub-Total, 1941																				**118,255,533.01**

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		5,201,711.35
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-659.70
3010	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
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		2,216,455.33
3010	4902	C	E					MAND	NEW			X			U		N		N	14,898,405.99
3010	4902	C	E					MAND	BAL			X			U		N		N	6,800,480.71
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																				**17,459,241.14**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	659.70
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-414.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-14,898,405.99
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,800,480.71
3020	4982	C	E					MAND	BAL			X			U		N		N	-22,990.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-21,721,631.71**
3040	4871	D	E									X			U		N			-1,436,739.93
3040	4971	D	E									X			U		N			-79,449.95
	Sub-Total, 3040																			**-1,516,189.88**
3050	4801	C	E												U		N	2		5,201,711.35
3050	4871	D	E												U		N			-1,436,739.93
3050	4881	C	E												U		N			403.46
3050	4901	C	E												U		N	2		2,216,455.33
3050	4971	D	E												U		N			-79,449.95
3050	4981	C	E												U		N			2.53
	Sub-Total, 3050																			**5,902,382.79**
	3100, Obligated balance, start of year																			========== 11,680,963.24
	3200, Obligated balance, end of year																			========== 5,902,382.79

BA & O, Net

	4090, Mand: Budget authority, gross																			========== -24,589,040.59
4100	4902	C	E					MAND	NEW			X			U		N		N	14,898,405.99
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-659.70
4101	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
4101	4902	C	E					MAND	BAL			X			U		N		N	6,800,480.71
4101	4982	C	E					MAND	BAL			X			U		N		N	22,990.71
	Sub-Total, 4101																			**6,823,225.72**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-659.70
4110	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
4110	4902	C	E					MAND	NEW			X			U		N		N	14,898,405.99
4110	4902	C	E					MAND	BAL			X			U		N		N	6,800,480.71
4110	4982	C	E					MAND	BAL			X			U		N		N	22,990.71
	Sub-Total, 4110																			**21,721,631.71**
4120	4972	D	E			F		MAND				X			U		N			-348.99
4123	4972	D	E			X		MAND				X			U		N			-2,234.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Renita Ferguson / (202) 272-8612 / renita.fergerson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,583.69
4160, Mand: Budget authority, net																				========== -24,591,624.28
4170, Mand: Outlays, net																				========== 21,719,048.02
4180, Budget authority, net (disc. and mand.)																				========== -24,591,624.28
4190, Outlays, net (disc. and mand.)																				========== 21,719,048.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	2,186,319,592.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,271,949,808.55
1012, Unob Bal: Transfers betw expired\unexpired accts	205,799.00
1021, Unob Bal: Recov of prior year unpaid obligations	62,469,453.78
1050, Unob Bal: Unobligated balance (total)	========== 1,334,625,061.33
1100, BA: Disc: Appropriation	114,424,000.00
1130, BA: Disc: Appropriations permanently reduced	-5,509,344.00
1160, BA: Disc: Appropriation (total)	========== 108,914,656.00
1201, BA: Mand: Appropriation (special or trust fund)	2,064,016,985.98
1220, BA: Mand: Approps transferred to other accounts	-4,000,000.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-145,778,859.00
1235, BA: Mand: Appropriations precluded from obligation	-906,799,822.00
1260, BA: Mand: Appropriations (total)	========== 1,007,438,304.98
1800, BA: Mand: Spending auth: Collected	25,664,708.26
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,295,519.20
1850, BA: Mand: Spending auth: Total	========== 30,960,227.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
1900, Budget authority total (disc. and mand.)																				1,147,313,188.44
1930, Total budgetary resources avail (disc. and mand.)																				2,481,938,249.77
1940, Unob Bal: Memo: Unob bal expiring																				-64,514,175.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,251,733,429.51

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	2,186,319,592.49
3011, Ob Bal: Obligations incurred: Expired accounts	81,868.34
3020, Ob Bal: Outlays (gross)	-2,122,458,168.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,469,453.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,027,074.83
3050, Ob Bal: EOY: Unpaid obligations	963,835,525.53
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	-5,295,519.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,699,476.12
3100, Obligated balance, start of year	950,984,805.05
3200, Obligated balance, end of year	944,136,049.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	108,914,656.00
4010, Disc: Outlays from new authority	38,187,415.10
4011, Disc: Outlays from balances	52,007,426.27
4020, Disc: Total outlays, gross	90,194,841.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,502.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,217.63
4040, Disc: Offsets against gross BA and outlays (total)	-40,719.66
4052, Disc: Offset, BA: Collection cred to expired accts	40,719.66
4060, Disc: Additional offsets against BA only (total)	40,719.66
4070, Disc: Budget authority, net	108,914,656.00
4080, Disc: Outlays, net	90,154,121.71
4090, Mand: Budget authority, gross	1,038,398,532.44
4100, Mand: Outlays from new authority	1,553,601,113.39
4101, Mand: Outlays from balances	478,662,213.90
4110, Mand: Total outlays, gross	2,032,263,327.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,136,625.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-8,528,082.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,664,708.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-5,295,519.20
4150, Mand: Additional offsets against BA only (total)																				========== -5,295,519.20
4160, Mand: Budget authority, net																				========== 1,007,438,304.98
4170, Mand: Outlays, net																				========== 2,006,598,619.03
4180, Budget authority, net (disc. and mand.)																				========== 1,116,352,960.98
4190, Outlays, net (disc. and mand.)																				========== 2,096,752,740.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,755,541.14
0900	4801	C	B									X			U		N	1		-7,851,262.02
0900	4801	C	E									X			U		N	1		5,784,659.49
0900	4801	C	E									X			U		N	1		2,839,207.75
0900	4801	C	E									X			U		N	1		4,929.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-177,859.93
0900	4901	C	B									X			U		N	1		-1,220,045.46
0900	4901	C	B									X			U		N	1		-2,051,045.28
0900	4901	C	E									X			U		N	1		731,454.80
0900	4901	C	E									X			U		N	1		626,988.68
0900	4902	C	E					DISC	NEW			X			U		N		N	197,206.05
0900	4902	C	E					DISC	BAL			X			U		N		N	233,128.11
0900	4902	C	E					DISC	BAL			X			U		N		N	9,224,221.31
0900	4902	C	E					DISC	BAL			X			U		N		N	3,516,231.21
Sub-Total, 0900																				**1,102,272.96**

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		-1,220,045.46
1000	4901	C	B									X			U		N	1		-2,051,045.28
Sub-Total, 1000																				**16,672,737.77**
1021	4871	D	E									X			U		N			25,428.05
1021	4971	D	E									X			U		N			13,216.58
Sub-Total, 1021																				**38,644.63**
1050, Unob Bal: Unobligated balance (total)																				========== 16,711,382.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,711,382.40
1941	4610	C	E	A											U		N	1		11,229,251.07
1941	4700	C	E	A											U		N	1		4,379,858.37
Sub-Total, 1941																				**15,609,109.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		1,220,045.46
3000	4901	C	B									X			U		N	1		2,051,045.28
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		5,784,659.49
3010	4801	C	E									X			U		N	1		2,839,207.75
3010	4801	C	E									X			U		N	1		4,929.39
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-177,859.93
3010	4901	C	B									X			U		N	1		-1,220,045.46
3010	4901	C	B									X			U		N	1		-2,051,045.28
3010	4901	C	E									X			U		N	1		731,454.80
3010	4901	C	E									X			U		N	1		626,988.68
3010	4902	C	E					DISC	NEW			X			U		N		N	197,206.05
3010	4902	C	E					DISC	BAL			X			U		N		N	233,128.11
3010	4902	C	E					DISC	BAL			X			U		N		N	9,224,221.31
3010	4902	C	E					DISC	BAL			X			U		N		N	3,516,231.21
Sub-Total, 3010																				**1,102,272.96**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	177,859.93
3020	4902	C	E					DISC	NEW			X			U		N		N	-197,206.05
3020	4902	C	E					DISC	BAL			X			U		N		N	-233,128.11
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,224,221.31
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,516,231.21
Sub-Total, 3020																				**-12,992,926.75**
3040	4871	D	E									X			U		N			-25,428.05
3040	4971	D	E									X			U		N			-13,216.58
Sub-Total, 3040																				**-38,644.63**
3050	4801	C	E												U		N	1		5,784,659.49
3050	4801	C	E												U		N	1		2,839,207.75
3050	4801	C	E												U		N	1		4,929.39
3050	4871	D	E												U		N			-25,428.05
3050	4901	C	E												U		N	1		731,454.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		626,988.68
3050	4971	D	E											U		N			-13,216.58
	Sub-Total, 3050																		**9,948,595.48**

3100, Obligated balance, start of year ========== 21,877,893.90

3200, Obligated balance, end of year ========== 9,948,595.48

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	197,206.05
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-177,859.93
4011	4902	C	E					DISC	BAL			X		U		N		N	233,128.11
4011	4902	C	E					DISC	BAL			X		U		N		N	9,224,221.31
4011	4902	C	E					DISC	BAL			X		U		N		N	3,516,231.21
	Sub-Total, 4011																		**12,795,720.70**

4020, Disc: Total outlays, gross ========== 12,992,926.75

4080, Disc: Outlays, net ========== 12,992,926.75

4190, Outlays, net (disc. and mand.) ========== 12,992,926.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,678,420.00

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		10,500,000.00
1121	4170	D	E	P				DISC				X			U		N			18,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-549,025.00
1130	4392	C	E	P				DISC				X			U		N			-3,357.00
1130	4392	C	E	P				DISC				X			U		N			-10,500.00
	Sub-Total, 1130																			**-562,882.00**
1160, BA: Disc: Appropriation (total)																				========== 27,937,118.00
1900, Budget authority total (disc. and mand.)																				========== 27,937,118.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,937,118.00
1941	4450	C	E												U		N	1		17,999,811.00
1941	4610	C	E		A										U		N	1		4,258,887.00
	Sub-Total, 1941																			**22,258,698.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,678,420.00
3050	4801	C	E												U		N	1		5,678,420.00
3200, Obligated balance, end of year																				========== 5,678,420.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,937,118.00
4070, Disc: Budget authority, net	========== 27,937,118.00
4180, Budget authority, net (disc. and mand.)	========== 27,937,118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-36,871,407.05
0900	4801	C	E									X			U		N	1		16,588,867.20
0900	4901	C	B									X			U		N	1		-290,021.11
0900	4901	C	E									X			U		N	1		545,546.19
0900	4902	C	E					DISC				X			U		N		N	21,248,208.17
	Sub-Total, 0900																			**1,221,193.40**

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**
1021	4971	D	E									X			U		N			998.94
1050, Unob Bal: Unobligated balance (total)																				========== 3,949,152.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,949,152.48
1941	4610	C	E		A										U		N	1		32,981.44
1941	4700	C	E		A										U		N	1		2,694,977.64
	Sub-Total, 1941																			**2,727,959.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		16,588,867.20
3010	4901	C	B									X			U		N	1		-290,021.11
3010	4901	C	E									X			U		N	1		545,546.19
3010	4902	C	E					DISC				X			U		N		N	21,248,208.17
Sub-Total, 3010																				**1,221,193.40**
3020	4902	C	E					DISC				X			U		N		N	-21,248,208.17
3040	4971	D	E									X			U		N			-998.94
3050	4801	C	E												U		N	1		16,588,867.20
3050	4901	C	E												U		N	1		545,546.19
3050	4971	D	E												U		N			-998.94
Sub-Total, 3050																				**17,133,414.45**
3100, Obligated balance, start of year																				========== 37,161,428.16
3200, Obligated balance, end of year																				========== 17,133,414.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	21,248,208.17
4020, Disc: Total outlays, gross																				========== 21,248,208.17
4080, Disc: Outlays, net																				========== 21,248,208.17
4190, Outlays, net (disc. and mand.)																				========== 21,248,208.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		787,980.70
0900	4901	C	B									X			U		Y	1		-62,195.47
0900	4901	C	E									X			U		Y	1		52,257.09
0900	4902	C	E					DISC				X			U		Y		N	10,337,533.71
	Sub-Total, 0900																			**11,035,587.57**
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**
1012	4191	D	E									X			U		Y			2,371,377.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,024,418.93
1130	4392	C	E	P				DISC				X			U		Y			-2,371,377.00
1160, BA: Disc: Appropriation (total)																				========== -2,371,377.00
1900, Budget authority total (disc. and mand.)																				========== -2,371,377.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,653,041.93
1940	4610	C	E		A										U		Y	1		-617,454.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		787,980.70
3010	4901	C	B									X			U		Y	1		-62,195.47
3010	4901	C	E									X			U		Y	1		52,257.09
3010	4902	C	E					DISC				X			U		Y		N	10,337,533.71
	Sub-Total, 3010																			**11,035,587.57**
3020	4902	C	E					DISC				X			U		Y		N	-10,337,533.71
3050	4801	C	E												U		Y	1		787,980.70
3050	4901	C	E												U		Y	1		52,257.09
	Sub-Total, 3050																			**840,237.79**
	3100, Obligated balance, start of year																			========== 142,183.93
	3200, Obligated balance, end of year																			========== 840,237.79

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -2,371,377.00
4011	4902	C	E					DISC				X			U		Y		N	10,337,533.71
	4020, Disc: Total outlays, gross																			========== 10,337,533.71
	4070, Disc: Budget authority, net																			========== -2,371,377.00
	4080, Disc: Outlays, net																			========== 10,337,533.71
	4180, Budget authority, net (disc. and mand.)																			========== -2,371,377.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 10,337,533.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		76,856.96
0900	4801	C	E									X			U		Y	1		56,209,043.90
0900	4801	C	E									X			U		Y	1		18,445,754.63
0900	4801	C	E									X			U		Y	1		1,621,376.30
0900	4801	C	E									X			U		Y	1		261,998.93
0900	4802	C	E					DISC				X			U		Y	1	N	2,397,770.63
0900	4901	C	E									X			U		Y	1		43,102,172.73
0900	4901	C	E									X			U		Y	1		27,933.48
0900	4901	C	E									X			U		Y	1		18,637.28
0900	4902	C	E					DISC				X			U		Y		N	912,400,578.59
0900	4902	C	E					DISC				X			U		Y		N	7,844,405.69
0900	4902	C	E					DISC				X			U		Y		N	18,494,021.79
0900	4902	C	E					DISC				X			U		Y		N	5,606,834.87
0900	4902	C	E					DISC				X			U		Y		N	145,900.56
Sub-Total, 0900																				**1,066,653,286.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,545,713,000.00
1120	4170	C	E	P				DISC				X			U		Y			-18,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,545,413.00
1130	4392	C	E	P				DISC				X			U		Y			-80,845,126.00
1130	4392	C	E	P				DISC				X			U		Y			-494,038.00
Sub-Total, 1130																				**-82,884,577.00**
1160, BA: Disc: Appropriation (total)																				========== 1,444,828,423.00
1700	4222	D	E			F		DISC				X			U		Y	1		26,466.30
1700	4252	D	E			F		DISC				X			U		Y			6,013,263.23
Sub-Total, 1700																				**6,039,729.53**
1701	4221	D	E			F		DISC				X			U		Y	1		7,381,776.42
1701	4251	D	E			F		DISC				X			U		Y	1		1,849,779.74
Sub-Total, 1701																				**9,231,556.16**
1750, BA: Disc: Spending auth: Total																				========== 15,271,285.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 1,460,099,708.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,460,099,708.69
1940	4450	C	E											U		Y	1		-146,491,786.00
1940	4610	C	E		A									U		Y	1		-236,324,774.38
1940	4610	C	E		A									U		Y	1		-3,845,273.51
1940	4700	C	E		A									U		Y	1		-38,907,435.55
1940	4700	C	E		A									U		Y	1		-1,941,592.91
Sub-Total, 1940																			**-427,510,862.35**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		76,856.96
3010	4801	C	E									X		U		Y	1		56,209,043.90
3010	4801	C	E									X		U		Y	1		18,445,754.63
3010	4801	C	E									X		U		Y	1		1,621,376.30
3010	4801	C	E									X		U		Y	1		261,998.93
3010	4802	C	E					DISC				X		U		Y	1	N	2,397,770.63
3010	4901	C	E									X		U		Y	1		43,102,172.73
3010	4901	C	E									X		U		Y	1		27,933.48
3010	4901	C	E									X		U		Y	1		18,637.28
3010	4902	C	E					DISC				X		U		Y		N	912,400,578.59
3010	4902	C	E					DISC				X		U		Y		N	7,844,405.69
3010	4902	C	E					DISC				X		U		Y		N	18,494,021.79
3010	4902	C	E					DISC				X		U		Y		N	5,606,834.87
3010	4902	C	E					DISC				X		U		Y		N	145,900.56
Sub-Total, 3010																			**1,066,653,286.34**
3020	4802	C	E					DISC				X		U		Y	1	N	-2,397,770.63
3020	4902	C	E					DISC				X		U		Y		N	-912,400,578.59
3020	4902	C	E					DISC				X		U		Y		N	-7,844,405.69
3020	4902	C	E					DISC				X		U		Y		N	-18,494,021.79
3020	4902	C	E					DISC				X		U		Y		N	-5,606,834.87
3020	4902	C	E					DISC				X		U		Y		N	-145,900.56
Sub-Total, 3020																			**-946,889,512.13**
3050	4801	C	E											U		Y	1		76,856.96
3050	4801	C	E											U		Y	1		56,209,043.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		18,445,754.63
3050	4801	C	E												U		Y	1		1,621,376.30
3050	4801	C	E												U		Y	1		261,998.93
3050	4901	C	E												U		Y	1		43,102,172.73
3050	4901	C	E												U		Y	1		27,933.48
3050	4901	C	E												U		Y	1		18,637.28
	Sub-Total, 3050																			**119,763,774.21**
3070	4221	D	E			F		DISC				X			U		Y	1		-7,381,776.42
3070	4251	D	E			F		DISC				X			U		Y	1		-1,849,779.74
	Sub-Total, 3070																			**-9,231,556.16**
3090	4221	D	E			F		DISC							U		Y	1		-7,381,776.42
3090	4251	D	E			F		DISC							U		Y	1		-1,849,779.74
	Sub-Total, 3090																			**-9,231,556.16**
3200, Obligated balance, end of year																				========== 110,532,218.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,460,099,708.69
4010	4802	C	E					DISC				X			U		Y	1	N	2,397,770.63
4010	4902	C	E					DISC				X			U		Y		N	912,400,578.59
4010	4902	C	E					DISC				X			U		Y		N	7,844,405.69
4010	4902	C	E					DISC				X			U		Y		N	18,494,021.79
4010	4902	C	E					DISC				X			U		Y		N	5,606,834.87
4010	4902	C	E					DISC				X			U		Y		N	145,900.56
	Sub-Total, 4010																			**946,889,512.13**
4020, Disc: Total outlays, gross																				========== 946,889,512.13
4030	4222	D	E			F		DISC				X			U		Y	1		-26,466.30
4030	4252	D	E			F		DISC				X			U		Y			-6,013,263.23
	Sub-Total, 4030																			**-6,039,729.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,039,729.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-7,381,776.42
4050	4251	D	E			F		DISC				X			U		Y	1		-1,849,779.74
	Sub-Total, 4050																			**-9,231,556.16**

4060, Disc: Additional offsets against BA only (total) ========== -9,231,556.16

4070, Disc: Budget authority, net ========== 1,444,828,423.00

4080, Disc: Outlays, net ========== 940,849,782.60

4180, Budget authority, net (disc. and mand.) ========== 1,444,828,423.00

4190, Outlays, net (disc. and mand.) ========== 940,849,782.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		122,200,073.46
3000	4801	C	B									X			E		N	1		31,744,451.99
3000	4801	C	B									X			E		N	1		25,337,404.92
3000	4801	C	B									X			E		N	1		31,356,784.22
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		-122,200,073.46
3011	4801	C	B									X			E		N	1		-31,744,451.99
3011	4801	C	B									X			E		N	1		-25,337,404.92
3011	4801	C	B									X			E		N	1		-31,356,784.22
3011	4801	C	E									X			E		N	1		16,287,683.22
3011	4801	C	E									X			E		N	1		13,801,274.15
3011	4801	C	E									X			E		N	1		9,854,456.45
3011	4801	C	E									X			E		N	1		61,610,987.79
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	971,140.43
3011	4802	C	E					DISC				X			E		N	1	N	1,988.84
3011	4802	C	E					DISC				X			E		N	1	N	15,613.00
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		1,732,967.49
3011	4901	C	E									X			E		N	1		162,543.10
3011	4901	C	E									X			E		N	1		2,187,484.50
3011	4901	C	E									X			E		N	1		9,385,646.71
3011	4902	C	E					DISC				X			E		N		N	147,302,025.81
3011	4902	C	E					DISC				X			E		N		N	16,794,509.84
3011	4902	C	E					DISC				X			E		N		N	16,364,692.46
3011	4902	C	E					DISC				X			E		N		N	15,003,068.71
Sub-Total, 3011																				**454,977.74**
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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	8,678.96
3020	4802	C	E					DISC				X		E		N	1	N	-971,140.43
3020	4802	C	E					DISC				X		E		N	1	N	-1,988.84
3020	4802	C	E					DISC				X		E		N	1	N	-15,613.00
3020	4902	C	E					DISC				X		E		N		N	-147,302,025.81
3020	4902	C	E					DISC				X		E		N		N	-16,794,509.84
3020	4902	C	E					DISC				X		E		N		N	-16,364,692.46
3020	4902	C	E					DISC				X		E		N		N	-15,003,068.71
Sub-Total, 3020																			**-191,509,789.53**
3041	4871	D	E									X		E		N			-27,410,657.12
3041	4971	D	E									X		E		N			-7,561,093.79
Sub-Total, 3041																			**-34,971,750.91**
3050	4801	C	E											E		N	1		16,287,683.22
3050	4801	C	E											E		N	1		13,801,274.15
3050	4801	C	E											E		N	1		9,854,456.45
3050	4801	C	E											E		N	1		61,610,987.79
3050	4871	D	E											E		N			-27,410,657.12
3050	4901	C	E											E		N	1		1,732,967.49
3050	4901	C	E											E		N	1		162,543.10
3050	4901	C	E											E		N	1		2,187,484.50
3050	4901	C	E											E		N	1		9,385,646.71
3050	4971	D	E											E		N			-7,561,093.79
Sub-Total, 3050																			**80,051,292.50**
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		-13,169,701.70
3071	4251	D	B			F		DISC				X		E		N	1		5,250,176.52
3071	4251	D	E			F		DISC				X		E		N	1		-8,740,467.89
Sub-Total, 3071																			**15,093,137.88**
3090	4221	D	E			F		DISC						E		N	1		-13,169,701.70
3090	4251	D	E			F		DISC						E		N	1		-8,740,467.89
Sub-Total, 3090																			**-21,910,169.59**
3100, Obligated balance, start of year																			========== 269,074,547.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 58,141,122.91

BA & O, Net

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	971,140.43
4011	4802	C	E					DISC				X		E			N	1	N	1,988.84
4011	4802	C	E					DISC				X		E			N	1	N	15,613.00
4011	4902	C	E					DISC				X		E			N		N	147,302,025.81
4011	4902	C	E					DISC				X		E			N		N	16,794,509.84
4011	4902	C	E					DISC				X		E			N		N	16,364,692.46
4011	4902	C	E					DISC				X		E			N		N	15,003,068.71
Sub-Total, 4011																				**191,509,789.53**
4020, Disc: Total outlays, gross																				========== 191,509,789.53
4030	4252	D	E			F		DISC				X		E			N			-14,486,565.72
4030	4872	D	E					DISC				X		E			N			-92,257.23
4030	4972	D	E			F		DISC				X		E			N			-449,129.57
Sub-Total, 4030																				**-15,027,952.52**
4033	4972	D	E			X		DISC				X		E			N			-174,819.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,202,772.44
4052	4252	D	E			F		DISC				X		E			N			14,486,565.72
4052	4872	D	E					DISC				X		E			N			92,257.23
4052	4972	D	E			F		DISC				X		E			N			449,129.57
4052	4972	D	E			X		DISC				X		E			N			174,819.92
Sub-Total, 4052																				**15,202,772.44**
4060, Disc: Additional offsets against BA only (total)																				========== 15,202,772.44
4080, Disc: Outlays, net																				========== 176,307,017.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 176,307,017.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		2,580,964.43
3000	4801	C	B									X			E		N	1		38,017.62
3000	4801	C	B									X			E		N	1		723,461.99
3000	4801	C	B									X			E		N	1		6,608,072.06
3000	4801	C	B									X			E		N	1		18,148,391.87
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		959,067.56
3000	4901	C	B									X			E		N	1		179,000.00
3000	4901	C	B									X			E		N	1		2,497,507.31
Sub-Total, 3000																				**32,927,322.00**
3011	4801	C	B									X			E		N	1		-2,580,964.43
3011	4801	C	B									X			E		N	1		-38,017.62
3011	4801	C	B									X			E		N	1		-723,461.99
3011	4801	C	B									X			E		N	1		-6,608,072.06
3011	4801	C	B									X			E		N	1		-18,148,391.87
3011	4801	C	E									X			E		N	1		34,108.96
3011	4801	C	E									X			E		N	1		84,662.37
3011	4801	C	E									X			E		N	1		4,335,835.42
3011	4801	C	E									X			E		N	1		13,650,807.42
3011	4801	C	E									X			E		N	1		1,158,213.65
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	116,691.50
3011	4802	C	E					DISC				X			E		N	1	N	4,500.00
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		-959,067.56
3011	4901	C	B									X			E		N	1		-179,000.00
3011	4901	C	B									X			E		N	1		-2,497,507.31
3011	4901	C	E									X			E		N	1		3,126.17
3011	4901	C	E									X			E		N	1		59,322.05
3011	4901	C	E									X			E		N	1		1,446,955.00
3011	4901	C	E									X			E		N	1		558,257.44
3011	4901	C	E									X			E		N	1		204,131.72
3011	4902	C	E					DISC				X			E		N		N	5,964,383.15
3011	4902	C	E					DISC				X			E		N		N	711,910.55
3011	4902	C	E					DISC				X			E		N		N	1,393,735.46
3011	4902	C	E					DISC				X			E		N		N	1,317,941.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	2,451,236.64
Sub-Total, 3011																				**314,105.86**
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	-116,691.50
3020	4802	C	E					DISC				X		E			N	1	N	-4,500.00
3020	4902	C	E					DISC				X		E			N		N	-5,964,383.15
3020	4902	C	E					DISC				X		E			N		N	-711,910.55
3020	4902	C	E					DISC				X		E			N		N	-1,393,735.46
3020	4902	C	E					DISC				X		E			N		N	-1,317,941.76
3020	4902	C	E					DISC				X		E			N		N	-2,451,236.64
Sub-Total, 3020																				**-11,706,007.66**
3041	4871	D	E									X		E			N			-3,253,565.19
3041	4971	D	E									X		E			N			-23,121.61
Sub-Total, 3041																				**-3,276,686.80**
3050	4801	C	E											E			N	1		34,108.96
3050	4801	C	E											E			N	1		84,662.37
3050	4801	C	E											E			N	1		4,335,835.42
3050	4801	C	E											E			N	1		13,650,807.42
3050	4801	C	E											E			N	1		1,158,213.65
3050	4871	D	E											E			N			-3,253,565.19
3050	4901	C	E											E			N	1		3,126.17
3050	4901	C	E											E			N	1		59,322.05
3050	4901	C	E											E			N	1		1,446,955.00
3050	4901	C	E											E			N	1		558,257.44
3050	4901	C	E											E			N	1		204,131.72
3050	4971	D	E											E			N			-23,121.61
Sub-Total, 3050																				**18,258,733.40**
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		-1,158,213.65
3071	4251	D	B			F		DISC				X		E			N	1		941,674.88
3071	4251	D	E			F		DISC				X		E			N	1		-71,897.79
Sub-Total, 3071																				**2,297,027.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
3090	4221	D	E			F		DISC						E			N	1		-1,158,213.65
3090	4251	D	E			F		DISC						E			N	1		-71,897.79
Sub-Total, 3090																				**-1,230,111.44**
3100, Obligated balance, start of year																				========== 29,400,182.69
3200, Obligated balance, end of year																				========== 17,028,621.96

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	116,691.50
4011	4802	C	E					DISC				X		E			N	1	N	4,500.00
4011	4902	C	E					DISC				X		E			N		N	5,964,383.15
4011	4902	C	E					DISC				X		E			N		N	711,910.55
4011	4902	C	E					DISC				X		E			N		N	1,393,735.46
4011	4902	C	E					DISC				X		E			N		N	1,317,941.76
4011	4902	C	E					DISC				X		E			N		N	2,451,236.64
Sub-Total, 4011																				**11,706,007.66**
4020, Disc: Total outlays, gross																				========== 11,706,007.66
4030	4252	D	E			F		DISC				X		E			N			-2,320,461.07
4030	4872	D	E					DISC				X		E			N			-18,135.33
4030	4972	D	E			F		DISC				X		E			N			-44,857.22
Sub-Total, 4030																				**-2,383,453.62**
4033	4972	D	E			X		DISC				X		E			N			-76,672.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,460,125.69
4052	4252	D	E			F		DISC				X		E			N			2,320,461.07
4052	4872	D	E					DISC				X		E			N			18,135.33
4052	4972	D	E			F		DISC				X		E			N			44,857.22
4052	4972	D	E			X		DISC				X		E			N			76,672.07
Sub-Total, 4052																				**2,460,125.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 2,460,125.69
4080, Disc: Outlays, net																				========== 9,245,881.97
4190, Outlays, net (disc. and mand.)																				========== 9,245,881.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		2,726,630.31
3011	4902	C	E					DISC				X			E		N		N	788.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-788.29
3050	4801	C	E												E		N	1		2,726,630.31
3100, Obligated balance, start of year																				========== 2,727,418.60
3200, Obligated balance, end of year																				========== 2,726,630.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	788.29
4020, Disc: Total outlays, gross																				====== 788.29
4080, Disc: Outlays, net																				====== 788.29
4190, Outlays, net (disc. and mand.)																				====== 788.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		10,357,172.85
3011	4801	C	E									X			E		N	1		996,724.79
3011	4802	C	B					DISC				X			E		N	1	N	-35,868.28
3011	4802	C	E					DISC				X			E		N	1	N	33,578.61
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		2,089,232.08
3011	4901	C	E									X			E		N	1		16,296.36
3011	4902	C	E					DISC				X			E		N		N	13,990,689.50
3011	4902	C	E					DISC				X			E		N		N	791,313.50
Sub-Total, 3011																				**751,756.79**
3020	4802	C	B					DISC				X			E		N	1	N	35,868.28
3020	4802	C	E					DISC				X			E		N	1	N	-33,578.61
3020	4902	C	E					DISC				X			E		N		N	-13,990,689.50
3020	4902	C	E					DISC				X			E		N		N	-791,313.50
Sub-Total, 3020																				**-14,779,713.33**
3041	4871	D	E									X			E		N			-1,384,613.29
3041	4971	D	E									X			E		N			-19,602.72
Sub-Total, 3041																				**-1,404,216.01**
3050	4801	C	E												E		N	1		10,357,172.85
3050	4801	C	E												E		N	1		996,724.79
3050	4871	D	E												E		N			-1,384,613.29
3050	4901	C	E												E		N	1		2,089,232.08
3050	4901	C	E												E		N	1		16,296.36
3050	4971	D	E												E		N			-19,602.72
Sub-Total, 3050																				**12,055,210.07**
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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	4251	D	B			F		DISC				X		E		N	1		250,430.02
3071	4251	D	E			F		DISC				X		E		N	1		-374,442.88
	Sub-Total, 3071																		**1,016,317.72**
3090	4251	D	E			F		DISC						E		N	1		-374,442.88
3100, Obligated balance, start of year																			========== 26,096,622.02
3200, Obligated balance, end of year																			========== 11,680,767.19

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	33,578.61
4011	4902	C	E					DISC				X		E		N		N	13,990,689.50
4011	4902	C	E					DISC				X		E		N		N	791,313.50
	Sub-Total, 4011																		**14,779,713.33**
4020, Disc: Total outlays, gross																			========== 14,779,713.33
4030	4222	D	B			F		DISC				X		E		N	1		151,449.21
4030	4252	D	E			F		DISC				X		E		N			-624,628.97
4030	4972	D	E			F		DISC				X		E		N			-24,153.25
	Sub-Total, 4030																		**-497,333.01**
4033	4972	D	E			X		DISC				X		E		N			-9,462.76
4040, Disc: Offsets against gross BA and outlays (total)																			========== -506,795.77
4052	4222	D	B			F		DISC				X		E		N	1		-151,449.21
4052	4252	D	E			F		DISC				X		E		N			624,628.97
4052	4972	D	E			F		DISC				X		E		N			24,153.25
4052	4972	D	E			X		DISC				X		E		N			9,462.76
	Sub-Total, 4052																		**506,795.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 506,795.77
4080, Disc: Outlays, net																				========== 14,272,917.56
4190, Outlays, net (disc. and mand.)																				========== 14,272,917.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		6,120,904.06
3000	4801	C	B									X			E		N	1		40,348.16
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		-6,120,904.06
3011	4801	C	B									X			E		N	1		-40,348.16
3011	4801	C	E									X			E		N	1		49,783.16
3011	4801	C	E									X			E		N	1		5,197,945.03
3011	4802	C	B					DISC				X			E		N	1	N	-214,168.65
3011	4802	C	E					DISC				X			E		N	1	N	221,232.39
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		1,685,881.27
3011	4901	C	E									X			E		N	1		34,685.61
3011	4902	C	E					DISC				X			E		N		N	5,948.60
3011	4902	C	E					DISC				X			E		N		N	1,287,809.24
Sub-Total, 3011																				**228,793.85**
3020	4802	C	B					DISC				X			E		N	1	N	214,168.65
3020	4802	C	E					DISC				X			E		N	1	N	-221,232.39
3020	4902	C	E					DISC				X			E		N		N	-5,948.60
3020	4902	C	E					DISC				X			E		N		N	-1,287,809.24
Sub-Total, 3020																				**-1,300,821.58**
3041	4871	D	E									X			E		N			-49,783.16
3050	4801	C	E												E		N	1		49,783.16
3050	4801	C	E												E		N	1		5,197,945.03
3050	4871	D	E												E		N			-49,783.16
3050	4901	C	E												E		N	1		1,685,881.27
3050	4901	C	E												E		N	1		34,685.61
Sub-Total, 3050																				**6,918,511.91**
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	4251	D	B			F		DISC				X			E		N	1		147,834.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
3071	4251	D	E			F		DISC				X			E		N	1		-143,061.03
Sub-Total, 3071																				**45,121.72**
3090	4251	D	E			F		DISC							E		N	1		-143,061.03
3100, Obligated balance, start of year																				========== 7,852,140.05
3200, Obligated balance, end of year																				========== 6,775,450.88

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	221,232.39
4011	4902	C	E					DISC				X			E		N		N	5,948.60
4011	4902	C	E					DISC				X			E		N		N	1,287,809.24
Sub-Total, 4011																				**1,300,821.58**
4020, Disc: Total outlays, gross																				========== 1,300,821.58
4030	4252	D	E			F		DISC				X			E		N			-18,108.16
4030	4972	D	E			F		DISC				X			E		N			-117,143.53
Sub-Total, 4030																				**-135,251.69**
4033	4972	D	E			X		DISC				X			E		N			-3,348.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,600.31
4052	4252	D	E			F		DISC				X			E		N			18,108.16
4052	4972	D	E			X		DISC				X			E		N			3,348.62
4052	4972	D	E			F		DISC				X			E		N			117,143.53
Sub-Total, 4052																				**138,600.31**
4060, Disc: Additional offsets against BA only (total)																				========== 138,600.31
4080, Disc: Outlays, net																				========== 1,162,221.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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.)																				========== 1,162,221.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		3,381,795.26
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		393,204.13
3011	4902	C	E					DISC				X		E		N		N	163,317.56
Sub-Total, 3011																			**64,667.55**
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	-163,317.56
Sub-Total, 3020																			**-163,317.56**
3041	4871	D	E									X		E		N			-182,496.22
3050	4801	C	E											E		N	1		3,381,795.26
3050	4871	D	E											E		N			-182,496.22
3050	4901	C	E											E		N	1		393,204.13
Sub-Total, 3050																			**3,592,503.17**
3100, Obligated balance, start of year																			========== 3,873,649.40
3200, Obligated balance, end of year																			========== 3,592,503.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	163,317.56
Sub-Total, 4011																				**163,317.56**
4020, Disc: Total outlays, gross																				========== 163,317.56
4030	4972	D	E			F		DISC				X			E		N			-31,922.33
4033	4972	D	E			X		DISC				X			E		N			-2,686.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,609.00
4052	4972	D	E			F		DISC				X			E		N			31,922.33
4052	4972	D	E			X		DISC				X			E		N			2,686.67
Sub-Total, 4052																				**34,609.00**
4060, Disc: Additional offsets against BA only (total)																				========= 34,609.00
4080, Disc: Outlays, net																				========== 128,708.56
4190, Outlays, net (disc. and mand.)																				========== 128,708.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,085,690,760.27

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 2,371,377.00

1021, Unob Bal: Recov of prior year unpaid obligations 39,643.57

1050, Unob Bal: Unobligated balance (total) ========== 34,684,953.81

1100, BA: Disc: Appropriation 1,556,213,000.00

1120, BA: Disc: Approps transferred to other accounts -18,000,000.00

1121, BA: Disc: Approps transferred from other accounts 18,000,000.00

1130, BA: Disc: Appropriations permanently reduced -85,818,836.00

1160, BA: Disc: Appropriation (total) ========== 1,470,394,164.00

1700, BA: Disc: Spending auth: Collected 6,039,729.53

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,231,556.16

1750, BA: Disc: Spending auth: Total ========== 15,271,285.69

1900, Budget authority total (disc. and mand.) ========== 1,485,665,449.69

1930, Total budgetary resources avail (disc. and mand.) ========== 1,520,350,403.50

1940, Unob Bal: Memo: Unob bal expiring -428,128,316.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				40,595,766.52

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	1,085,690,760.27
3011, Ob Bal: Obligations incurred: Expired accounts	1,814,301.79
3020, Ob Bal: Outlays (gross)	-1,210,928,618.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,643.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,884,933.10
3050, Ob Bal: EOY: Unpaid obligations	276,967,323.29
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	-9,231,556.16
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,451,605.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,889,341.10
3100, Obligated balance, start of year	========== 398,206,066.48
3200, Obligated balance, end of year	========== 244,077,982.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	1,485,665,449.69
4010, Disc: Outlays from new authority	947,086,718.18
4011, Disc: Outlays from balances	263,841,900.53
4020, Disc: Total outlays, gross	1,210,928,618.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,115,642.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-266,990.04
4040, Disc: Offsets against gross BA and outlays (total)	-24,382,632.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,231,556.16
4052, Disc: Offset, BA: Collection cred to expired accts	18,342,903.21
4060, Disc: Additional offsets against BA only (total)	9,111,347.05
4070, Disc: Budget authority, net	1,470,394,164.00
4080, Disc: Outlays, net	1,186,545,985.97
4180, Budget authority, net (disc. and mand.)	1,470,394,164.00
4190, Outlays, net (disc. and mand.)	1,186,545,985.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-23,134,526.12
0900	4902	C	E					MAND	BAL			X			U		N		N	20,708,350.24
0900	4902	C	E					MAND	NEW			X			U		N		N	163,860,838.38
Sub-Total, 0900																				**161,434,662.50**
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		88,565,337.50
Change in Obl Bal																				
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	4902	C	E					MAND	BAL			X			U		N		N	20,708,350.24
3010	4902	C	E					MAND	NEW			X			U		N		N	163,860,838.38
Sub-Total, 3010																				**161,434,662.50**
3020	4902	C	E					MAND	BAL			X			U		N		N	-20,708,350.24
3020	4902	C	E					MAND	NEW			X			U		N		N	-163,860,838.38
Sub-Total, 3020																				**-184,569,188.62**
3100, Obligated balance, start of year																				========== 23,134,526.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 250,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	163,860,838.38
4101	4902	C	E					MAND	BAL			X		U			N		N	20,708,350.24
4110	4902	C	E					MAND	BAL			X		U			N		N	20,708,350.24
4110	4902	C	E					MAND	NEW			X		U			N		N	163,860,838.38
Sub-Total, 4110																				**184,569,188.62**
4160, Mand: Budget authority, net																				========== 250,000,000.00
4170, Mand: Outlays, net																				========== 184,569,188.62
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 184,569,188.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 161,434,662.50

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 88,565,337.50

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 161,434,662.50

3020, Ob Bal: Outlays (gross) -184,569,188.62

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	163,860,838.38
4101, Mand: Outlays from balances	20,708,350.24
4110, Mand: Total outlays, gross	184,569,188.62
4160, Mand: Budget authority, net	========== 250,000,000.00
4170, Mand: Outlays, net	========== 184,569,188.62
4180, Budget authority, net (disc. and mand.)	========== 250,000,000.00
4190, Outlays, net (disc. and mand.)	========== 184,569,188.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		2,766,977.54
0900	4901	C	B									X			U		N	1		-10,391.16
0900	4901	C	E									X			U		N	1		113,881.49
0900	4902	C	E					DISC	BAL			X			U		N		N	456,592.87
	Sub-Total, 0900																			**22,403.65**
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**
1021	4871	D	E									X			U		N			403.65
1050, Unob Bal: Unobligated balance (total)																				========== 200,403.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,403.65
1941	4610	C	E		A										U		N	1		178,000.00
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		2,766,977.54
3010	4901	C	B									X			U		N	1		-10,391.16
3010	4901	C	E									X			U		N	1		113,881.49
3010	4902	C	E					DISC	BAL			X			U		N		N	456,592.87
	Sub-Total, 3010																			**22,403.65**
3020	4902	C	E					DISC	BAL			X			U		N		N	-456,592.87
3040	4871	D	E									X			U		N			-403.65
3050	4801	C	E												U		N	1		2,766,977.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
3050	4871	D	E												U		N			-403.65
3050	4901	C	E												U		N	1		113,881.49
	Sub-Total, 3050																			**2,880,455.38**
	3100, Obligated balance, start of year																			========== 3,315,048.25
	3200, Obligated balance, end of year																			========== 2,880,455.38

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	456,592.87
	4020, Disc: Total outlays, gross																			========== 456,592.87
	4080, Disc: Outlays, net																			========== 456,592.87
	4190, Outlays, net (disc. and mand.)																			========== 456,592.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,071,235.78
0900	4901	C	E									X			U		N	1		173,002.86
0900	4902	C	E					DISC				X			U		N		N	1,043,316.93
Sub-Total, 0900																				**2,287,555.57**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		4,430,000.00
1130	4392	C	E	P				DISC				X			U		N			-4,430.00
1130	4392	C	E	P				DISC				X			U		N			-187,828.00
1130	4392	C	E	P				DISC				X			U		N			-1,416.00
Sub-Total, 1130																				**-193,674.00**
1160, BA: Disc: Appropriation (total)																				========== 4,236,326.00
1900, Budget authority total (disc. and mand.)																				========== 4,236,326.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,236,326.00
1941	4610	C	E		A										U		N	1		1,636,548.70
1941	4700	C	E		A										U		N	1		312,221.73
Sub-Total, 1941																				**1,948,770.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,071,235.78
3010	4901	C	E									X			U		N	1		173,002.86
3010	4902	C	E					DISC				X			U		N		N	1,043,316.93
Sub-Total, 3010																				**2,287,555.57**
3020	4902	C	E					DISC				X			U		N		N	-1,043,316.93
3050	4801	C	E												U		N	1		1,071,235.78
3050	4901	C	E												U		N	1		173,002.86
Sub-Total, 3050																				**1,244,238.64**
3200, Obligated balance, end of year																				========== 1,244,238.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,236,326.00
4010	4902	C	E					DISC				X			U		N		N	1,043,316.93
4020, Disc: Total outlays, gross																				========== 1,043,316.93
4070, Disc: Budget authority, net																				========== 4,236,326.00
4080, Disc: Outlays, net																				========== 1,043,316.93
4180, Budget authority, net (disc. and mand.)																				========== 4,236,326.00
4190, Outlays, net (disc. and mand.)																				========== 1,043,316.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		972,021.74
0900	4901	C	B									X			U		N	1		-168,872.49
0900	4901	C	E									X			U		N	1		21,575.56
0900	4902	C	E					DISC				X			U		N		N	1,240,201.48
Sub-Total, 0900																				**71,667.15**
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		1,250,575.15
1941	4700	C	E		A										U		N	1		55,675.14
Sub-Total, 1941																				**1,306,250.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		972,021.74
3010	4901	C	B									X			U		N	1		-168,872.49
3010	4901	C	E									X			U		N	1		21,575.56
3010	4902	C	E					DISC				X			U		N		N	1,240,201.48
Sub-Total, 3010																				**71,667.15**
3020	4902	C	E					DISC				X			U		N		N	-1,240,201.48
3050	4801	C	E												U		N	1		972,021.74
3050	4901	C	E												U		N	1		21,575.56
Sub-Total, 3050																				**993,597.30**
3100, Obligated balance, start of year																				========== 2,162,131.63
3200, Obligated balance, end of year																				========== 993,597.30

BA & O, Net

4000, Disc: Budget authority, gross																				========= 23,527.48
4011	4902	C	E					DISC				X			U		N		N	1,240,201.48
4020, Disc: Total outlays, gross																				========== 1,240,201.48
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																				========== 1,216,674.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 1,216,674.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/15-0401 -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 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		9,504,781.47
0900	4901	C	E									X		U		N	1		70,420.85
0900	4902	C	E					DISC				X		U		N		N	1,808,440.15
	Sub-Total, 0900																		**11,383,642.47**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		52,320,000.00
1130	4392	C	E	P				DISC				X		U		N			-2,218,318.00
1130	4392	C	E	P				DISC				X		U		N			-16,726.00
1130	4392	C	E	P				DISC				X		U		N			-52,320.00
	Sub-Total, 1130																		**-2,287,364.00**
	1160, BA: Disc: Appropriation (total)																		========== 50,032,636.00
	1900, Budget authority total (disc. and mand.)																		========== 50,032,636.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 50,032,636.00
1941	4610	C	E		A									U		N	1		11,614,265.31
1941	4700	C	E		A									U		N	1		24,533,728.22
	Sub-Total, 1941																		**36,147,993.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/15-0401 -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
3010	4801	C	E									X			U		N	1		9,504,781.47
3010	4901	C	E									X			U		N	1		70,420.85
3010	4902	C	E					DISC				X			U		N		N	1,808,440.15
Sub-Total, 3010																				**11,383,642.47**
3020	4902	C	E					DISC				X			U		N		N	-1,808,440.15
3050	4801	C	E												U		N	1		9,504,781.47
3050	4901	C	E												U		N	1		70,420.85
Sub-Total, 3050																				**9,575,202.32**
3200, Obligated balance, end of year																				========== 9,575,202.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 50,032,636.00
4010	4902	C	E					DISC				X			U		N		N	1,808,440.15
4020, Disc: Total outlays, gross																				========== 1,808,440.15
4070, Disc: Budget authority, net																				========== 50,032,636.00
4080, Disc: Outlays, net																				========== 1,808,440.15
4180, Budget authority, net (disc. and mand.)																				========== 50,032,636.00
4190, Outlays, net (disc. and mand.)																				========== 1,808,440.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 13,765,268.84

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 403.65

1050, Unob Bal: Unobligated balance (total) ========== 1,554,793.61

1100, BA: Disc: Appropriation 56,750,000.00

1130, BA: Disc: Appropriations permanently reduced -2,481,038.00

1160, BA: Disc: Appropriation (total) ========== 54,268,962.00

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.) ========== 54,292,489.48

1930, Total budgetary resources avail (disc. and mand.) ========== 55,847,283.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,581,014.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,477,179.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,765,268.84
3020, Ob Bal: Outlays (gross)	-4,548,551.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-403.65
3050, Ob Bal: EOY: Unpaid obligations	14,693,493.64
3100, Obligated balance, start of year	========== 5,477,179.88
3200, Obligated balance, end of year	========== 14,693,493.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,292,489.48
4010, Disc: Outlays from new authority	2,851,757.08
4011, Disc: Outlays from balances	1,696,794.35
4020, Disc: Total outlays, gross	========== 4,548,551.43
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	========== 54,268,962.00
4080, Disc: Outlays, net	========== 4,525,023.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 54,268,962.00
4190, Outlays, net (disc. and mand.)																				========== 4,525,023.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		-44,437.71
0900	4801	C	B									X			U		N	1		-236,010.25
0900	4801	C	B									X			U		N	1		-4,221,879.25
0900	4801	C	B									X			U		N	1		-1,372,658.33
0900	4801	C	E									X			U		N	1		4,205,021.36
0900	4801	C	E									X			U		N	1		1,372,658.33
0900	4801	C	E									X			U		N	1		44,437.71
0900	4801	C	E									X			U		N	1		236,010.25
0900	4902	C	E					DISC	BAL			X			U		N		N	18,621.12
0900	4982	C	E					DISC	BAL			X			U		N		N	1,396.10
	Sub-Total, 0900																			**3,159.33**

Budgetary Resources

1000	4201	D	B												U		N	1		7,333,255.19
1000	4801	C	B									X			U		N	1		-44,437.71
1000	4801	C	B									X			U		N	1		-236,010.25
1000	4801	C	B									X			U		N	1		-4,221,879.25
1000	4801	C	B									X			U		N	1		-1,372,658.33
	Sub-Total, 1000																			**1,458,269.65**
1021	4871	D	E									X			U		N			1,172,455.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,630,724.65
1131	4393	C	E	P				DISC				X			U		N			-2,291,844.00
1160, BA: Disc: Appropriation (total)																				========== -2,291,844.00
1700	4972	D	E			X		DISC				X			U		N			1,057.22
1750, BA: Disc: Spending auth: Total																				======== 1,057.22
1900, Budget authority total (disc. and mand.)																				========== -2,290,786.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,937.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		1,763.88
1941	4510	C	E		A									U		N	1		336,777.89
1941	4610	D	E		A									U		N	1		-1,763.23
	Sub-Total, 1941																		**336,778.54**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		44,437.71
3000	4801	C	B									X		U		N	1		236,010.25
3000	4801	C	B									X		U		N	1		4,221,879.25
3000	4801	C	B									X		U		N	1		1,372,658.33
	Sub-Total, 3000																		**5,874,985.54**
3010	4801	C	B									X		U		N	1		-44,437.71
3010	4801	C	B									X		U		N	1		-236,010.25
3010	4801	C	B									X		U		N	1		-4,221,879.25
3010	4801	C	B									X		U		N	1		-1,372,658.33
3010	4801	C	E									X		U		N	1		4,205,021.36
3010	4801	C	E									X		U		N	1		1,372,658.33
3010	4801	C	E									X		U		N	1		44,437.71
3010	4801	C	E									X		U		N	1		236,010.25
3010	4902	C	E					DISC	BAL			X		U		N		N	18,621.12
3010	4982	C	E					DISC	BAL			X		U		N		N	1,396.10
	Sub-Total, 3010																		**3,159.33**
3020	4902	C	E					DISC	BAL			X		U		N		N	-18,621.12
3020	4982	C	E					DISC	BAL			X		U		N		N	-1,396.10
	Sub-Total, 3020																		**-20,017.22**
3040	4871	D	E									X		U		N			-1,172,455.00
3050	4801	C	E											U		N	1		4,205,021.36
3050	4801	C	E											U		N	1		1,372,658.33
3050	4801	C	E											U		N	1		44,437.71
3050	4801	C	E											U		N	1		236,010.25
3050	4871	D	E											U		N			-1,172,455.00
	Sub-Total, 3050																		**4,685,672.65**
3100, Obligated balance, start of year																			==========
																			5,874,985.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				4,685,672.65

BA & O, Net

4000, Disc: Budget authority, gross																				-2,290,786.78
4011	4902	C	E					DISC	BAL			X		U			N		N	18,621.12
4011	4982	C	E					DISC	BAL			X		U			N		N	1,396.10
Sub-Total, 4011																				**20,017.22**
4020, Disc: Total outlays, gross																				20,017.22
4033	4972	D	E			X		DISC				X		U			N			-1,057.22
4040, Disc: Offsets against gross BA and outlays (total)																				-1,057.22
4070, Disc: Budget authority, net																				-2,291,844.00
4080, Disc: Outlays, net																				18,960.00
4180, Budget authority, net (disc. and mand.)																				-2,291,844.00
4190, Outlays, net (disc. and mand.)																				18,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-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		41,889,579.43
0900	4801	C	E									X			U		N	1		23,199,069.69
0900	4801	C	E									X			U		N	1		2,186.22
0900	4801	C	E									X			U		N	1		1,349,901.60
0900	4881	C	E									X			U		N			16,485.60
0900	4881	C	E									X			U		N			288,186.98
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		26,033,370.74
0900	4901	C	E									X			U		N	1		35,038,186.70
0900	4902	C	E					DISC	BAL			X			U		N		N	15,849,653.56
0900	4902	C	E					DISC	BAL			X			U		N		N	1,255,051.78
0900	4982	C	E					DISC	BAL			X			U		N		N	214,904.70
Sub-Total, 0900																				**832,479.99**

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			4,298,593.60
1021	4971	D	E									X			U		N			199.31
Sub-Total, 1021																				**4,298,792.91**
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,903,846.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
1700	4261	D	E					DISC				X		U		N			351,135.00
1700	4972	D	E			X		DISC				X		U		N			405,587.12
	Sub-Total, 1700																		**756,722.12**
1750, BA: Disc: Spending auth: Total																			========== 756,722.12
1900, Budget authority total (disc. and mand.)																			========== 756,722.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 39,660,568.39
1941	4450	D	E											U		N	1		-344,990.42
1941	4510	C	E		A									U	X	N	1		4,338,752.91
1941	4610	C	E		A									U		N	1		28,981,544.73
1941	4700	C	E		A									U		N	1		5,852,781.18
	Sub-Total, 1941																		**38,828,088.40**

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		41,889,579.43
3010	4801	C	E									X		U		N	1		23,199,069.69
3010	4801	C	E									X		U		N	1		2,186.22
3010	4801	C	E									X		U		N	1		1,349,901.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	4881	C	E									X		U		N			16,485.60
3010	4881	C	E									X		U		N			288,186.98
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		26,033,370.74
3010	4901	C	E									X		U		N	1		35,038,186.70
3010	4902	C	E					DISC	BAL			X		U		N		N	15,849,653.56
3010	4902	C	E					DISC	BAL			X		U		N		N	1,255,051.78
3010	4982	C	E					DISC	BAL			X		U		N		N	214,904.70
Sub-Total, 3010																			**832,479.99**
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,849,653.56
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,255,051.78
3020	4982	C	E					DISC	BAL			X		U		N		N	-214,904.70
Sub-Total, 3020																			**-17,319,610.04**
3040	4871	D	E									X		U		N			-4,298,593.60
3040	4971	D	E									X		U		N			-199.31
Sub-Total, 3040																			**-4,298,792.91**
3050	4801	C	E											U		N	1		601,192.06
3050	4801	C	E											U		N	1		41,889,579.43
3050	4801	C	E											U		N	1		23,199,069.69
3050	4801	C	E											U		N	1		2,186.22
3050	4801	C	E											U		N	1		1,349,901.60
3050	4871	D	E											U		N			-4,298,593.60
3050	4881	C	E											U		N			16,485.60
3050	4881	C	E											U		N			288,186.98
3050	4901	C	E											U		N	1		26,033,370.74
3050	4901	C	E											U		N	1		35,038,186.70
3050	4971	D	E											U		N			-199.31
Sub-Total, 3050																			**124,119,366.11**
3100, Obligated balance, start of year																			========== 144,905,289.07
3200, Obligated balance, end of year																			========== 124,119,366.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 756,722.12
4011	4902	C	E					DISC	BAL			X			U		N		N	15,849,653.56
4011	4902	C	E					DISC	BAL			X			U		N		N	1,255,051.78
4011	4982	C	E					DISC	BAL			X			U		N		N	214,904.70
Sub-Total, 4011																				**17,319,610.04**
4020, Disc: Total outlays, gross																				========== 17,319,610.04
4033	4261	D	E					DISC				X			U		N			-351,135.00
4033	4972	D	E			X		DISC				X			U		N			-405,587.12
Sub-Total, 4033																				**-756,722.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -756,722.12
4080, Disc: Outlays, net																				========== 16,562,887.92
4190, Outlays, net (disc. and mand.)																				========== 16,562,887.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		142,011,423.59
0900	4801	C	E									X			U		N	1		30,211,140.64
0900	4801	C	E									X			U		N	1		46,706.19
0900	4802	C	E					DISC				X			U		N	1	N	132,114.97
0900	4901	C	E									X			U		N	1		20,509,080.91
0900	4901	C	E									X			U		N	1		602,943.85
0900	4901	C	E									X			U		N	1		230,955,079.04
0900	4902	C	E					DISC				X			U		N		N	14,284,636.25
0900	4902	C	E					DISC				X			U		N		N	2,610,697,946.65
0900	4902	C	E					DISC				X			U		N		N	5,799,529.57
0900	4902	C	E					DISC				X			U		N		N	11,208,777.80
Sub-Total, 0900																				**3,066,459,379.46**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		3,823,047,424.17
1130	4392	C	E	P				DISC				X			U		N			-155,463,296.00
1130	4392	C	E	P				DISC				X			U		N			-2,982,620.00
1130	4392	C	E	P				DISC				X			U		N			-953,484.00
Sub-Total, 1130																				**-159,399,400.00**
1134	4395	C	E	P				DISC				X			U		N			-840,427,424.17
1160, BA: Disc: Appropriation (total)																				==========
																				2,823,220,600.00
1700	4222	D	E			F		DISC				X			U		N	1		761,556.27
1700	4222	D	E			X		DISC				X			U		N	1		1,012,080.53
1700	4252	D	E			F		DISC				X			U		N			5,781,848.67
1700	4252	D	E			X		DISC				X			U		N			7,081.30
1700	4260	D	E					DISC				X			U		N			1,426,580,137.80
Sub-Total, 1700																				**1,434,142,704.57**
1701	4221	D	E			F		DISC				X			U		N	1		538,738.56
1701	4251	D	E			F		DISC				X			U		N	1		10,599.60
Sub-Total, 1701																				**549,338.16**
1723	4382	C	E	S				DISC				X			U		N	1		-108,037,319.00
1750, BA: Disc: Spending auth: Total																				==========
																				1,326,654,723.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (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
1900, Budget authority total (disc. and mand.)																				========== 4,149,875,323.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,149,875,323.73
1941	4450	C	E												U		N	1		682,555,100.00
1941	4610	C	E		A										U		N	1		667,614,919.56
1941	4610	C	E		A										U		N	1		2,312,375.36
1941	4700	C	E		A										U		N	1		355,253,411.55
Sub-Total, 1941																				**1,707,735,806.47**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		142,011,423.59
3010	4801	C	E									X			U		N	1		30,211,140.64
3010	4801	C	E									X			U		N	1		46,706.19
3010	4802	C	E					DISC				X			U		N	1	N	132,114.97
3010	4901	C	E									X			U		N	1		20,509,080.91
3010	4901	C	E									X			U		N	1		602,943.85
3010	4901	C	E									X			U		N	1		230,955,079.04
3010	4902	C	E					DISC				X			U		N		N	14,284,636.25
3010	4902	C	E					DISC				X			U		N		N	2,610,697,946.65
3010	4902	C	E					DISC				X			U		N		N	5,799,529.57
3010	4902	C	E					DISC				X			U		N		N	11,208,777.80
Sub-Total, 3010																				**3,066,459,379.46**
3020	4802	C	E					DISC				X			U		N	1	N	-132,114.97
3020	4902	C	E					DISC				X			U		N		N	-14,284,636.25
3020	4902	C	E					DISC				X			U		N		N	-2,610,697,946.65
3020	4902	C	E					DISC				X			U		N		N	-5,799,529.57
3020	4902	C	E					DISC				X			U		N		N	-11,208,777.80
Sub-Total, 3020																				**-2,642,123,005.24**
3050	4801	C	E												U		N	1		142,011,423.59
3050	4801	C	E												U		N	1		30,211,140.64
3050	4801	C	E												U		N	1		46,706.19
3050	4901	C	E												U		N	1		20,509,080.91
3050	4901	C	E												U		N	1		602,943.85
3050	4901	C	E												U		N	1		230,955,079.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (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																			**424,336,374.22**
3070	4221	D	E			F		DISC				X			U		N	1		-538,738.56
3070	4251	D	E			F		DISC				X			U		N	1		-10,599.60
	Sub-Total, 3070																			**-549,338.16**
3090	4221	D	E			F		DISC							U		N	1		-538,738.56
3090	4251	D	E			F		DISC							U		N	1		-10,599.60
	Sub-Total, 3090																			**-549,338.16**
	3200, Obligated balance, end of year																			========== 423,787,036.06

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 4,149,875,323.73
4010	4802	C	E					DISC				X			U		N	1	N	132,114.97
4010	4902	C	E					DISC				X			U		N		N	14,284,636.25
4010	4902	C	E					DISC				X			U		N		N	2,610,697,946.65
4010	4902	C	E					DISC				X			U		N		N	5,799,529.57
4010	4902	C	E					DISC				X			U		N		N	11,208,777.80
	Sub-Total, 4010																			**2,642,123,005.24**
	4020, Disc: Total outlays, gross																			========== 2,642,123,005.24
4030	4222	D	E			F		DISC				X			U		N	1		-761,556.27
4030	4252	D	E			F		DISC				X			U		N			-5,781,848.67
	Sub-Total, 4030																			**-6,543,404.94**
4033	4222	D	E			X		DISC				X			U		N	1		-1,012,080.53
4033	4252	D	E			X		DISC				X			U		N			-7,081.30
	Sub-Total, 4033																			**-1,019,161.83**
4034	4260	D	E					DISC				X			U		N			-1,426,580,137.80
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,434,142,704.57
4050	4221	D	E			F		DISC				X			U		N	1		-538,738.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	1		-10,599.60
	Sub-Total, 4050																			**-549,338.16**
4060, Disc: Additional offsets against BA only (total)																				========== -549,338.16
4070, Disc: Budget authority, net																				========== 2,715,183,281.00
4080, Disc: Outlays, net																				========== 1,207,980,300.67
4180, Budget authority, net (disc. and mand.)																				========== 2,715,183,281.00
4190, Outlays, net (disc. and mand.)																				========== 1,207,980,300.67

Memo Entries

5091	4382	C	E	S				DISC				X			U		N	1		108,037,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: 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 Stat	TAFS Flg	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		-111,643,895.40
0900	4801	C	B									X		U			Y	1		-64,192,086.65
0900	4801	C	E									X		U			Y	1		45,590,637.51
0900	4801	C	E									X		U			Y	1		58,711,128.59
0900	4801	C	E									X		U			Y	1		178,559,198.82
0900	4802	C	B					DISC				X		U			Y	1	N	-4,394,337.39
0900	4802	C	E					DISC				X		U			Y	1	N	61,205.03
0900	4802	C	E					DISC				X		U			Y	1	N	3,901,978.69
0900	4802	C	E					DISC				X		U			Y	1	N	10,463.57
0900	4881	C	E									X		U			Y			15,677.27
0900	4881	C	E									X		U			Y			1,015,093.76
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	B									X		U			Y	1		-267,474,990.04
0900	4901	C	E									X		U			Y	1		41,955,401.21
0900	4901	C	E									X		U			Y	1		21,116,264.66
0900	4901	C	E									X		U			Y	1		28,431,621.65
0900	4902	C	E					DISC				X		U			Y		N	171,882,649.81
0900	4902	C	E					DISC				X		U			Y		N	37,308,307.44
0900	4902	C	E					DISC				X		U			Y		N	613,332,031.86
0900	4902	C	E					DISC				X		U			Y		N	3,954.27
0900	4982	C	E					DISC				X		U			Y		N	39,429.15
0900	4982	C	E					DISC				X		U			Y		N	3,752.71
0900	4982	C	E					DISC				X		U			Y		N	6,287,467.17
Sub-Total, 0900																				**425,346,480.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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			X		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		-111,643,895.40
1000	4801	C	B									X			U		Y	1		-64,192,086.65
1000	4802	C	B					DISC				X			U		Y	1	N	-4,394,337.39
1000	4901	C	B									X			U		Y	1		-2,668,942.02
1000	4901	C	B									X			U		Y	1		-97,682,975.34
1000	4901	C	B									X			U		Y	1		-267,474,990.04
Sub-Total, 1000																				**671,119,317.39**
1021	4871	D	E									X			U		Y			26,064,242.46
1021	4971	D	E									X			U		Y			1,849,019.70
Sub-Total, 1021																				**27,913,262.16**
1050, Unob Bal: Unobligated balance (total)																				========== 699,032,579.55
1700	4222	D	B			X		DISC				X			U		Y	1		-7,963.56
1700	4222	D	E			X		DISC				X			U		Y	1		14,970.24
1700	4252	D	E			F		DISC				X			U		Y			44,460.00
1700	4252	D	E			X		DISC				X			U		Y			16,405.47
1700	4260	C	E					DISC				X			U		Y			-544,246.54
1700	4972	D	E			X		DISC				X			U		Y			1,459,071.80
Sub-Total, 1700																				**982,697.41**
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																				========== 925,786.21
1900, Budget authority total (disc. and mand.)																				========== 925,786.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 699,958,365.76
1940	4450	C	E											U		Y	1		-5,083,293.74
1940	4450	C	E											U		Y	1		-2,046,503.56
1940	4510	C	E		A									U	X	Y	1		-11,635,177.03
1940	4610	C	E		A									U		Y	1		-7,006.68
1940	4610	C	E		A									U		Y	1		-85,970,547.88
1940	4700	C	E		A									U		Y	1		-155,471,457.52
Sub-Total, 1940																			**-260,213,986.41**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		234,822,555.98
3000	4801	C	B									X		U		Y	1		111,643,895.40
3000	4801	C	B									X		U		Y	1		64,192,086.65
3000	4901	C	B									X		U		Y	1		2,668,942.02
3000	4901	C	B									X		U		Y	1		97,682,975.34
3000	4901	C	B									X		U		Y	1		267,474,990.04
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		-111,643,895.40
3010	4801	C	B									X		U		Y	1		-64,192,086.65
3010	4801	C	E									X		U		Y	1		45,590,637.51
3010	4801	C	E									X		U		Y	1		58,711,128.59
3010	4801	C	E									X		U		Y	1		178,559,198.82
3010	4802	C	B					DISC				X		U		Y	1	N	-4,394,337.39
3010	4802	C	E					DISC				X		U		Y	1	N	61,205.03
3010	4802	C	E					DISC				X		U		Y	1	N	3,901,978.69
3010	4802	C	E					DISC				X		U		Y	1	N	10,463.57
3010	4881	C	E									X		U		Y			15,677.27
3010	4881	C	E									X		U		Y			1,015,093.76
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	B									X		U		Y	1		-267,474,990.04
3010	4901	C	E									X		U		Y	1		41,955,401.21
3010	4901	C	E									X		U		Y	1		21,116,264.66
3010	4901	C	E									X		U		Y	1		28,431,621.65
3010	4902	C	E					DISC				X		U		Y		N	171,882,649.81
3010	4902	C	E					DISC				X		U		Y		N	37,308,307.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	4902	C	E					DISC				X		U			Y		N	613,332,031.86
3010	4902	C	E					DISC				X		U			Y		N	3,954.27
3010	4982	C	E					DISC				X		U			Y		N	39,429.15
3010	4982	C	E					DISC				X		U			Y		N	3,752.71
3010	4982	C	E					DISC				X		U			Y		N	6,287,467.17
Sub-Total, 3010																				**425,346,480.35**
3020	4802	C	B					DISC				X		U			Y	1	N	4,394,337.39
3020	4802	C	E					DISC				X		U			Y	1	N	-61,205.03
3020	4802	C	E					DISC				X		U			Y	1	N	-3,901,978.69
3020	4802	C	E					DISC				X		U			Y	1	N	-10,463.57
3020	4902	C	E					DISC				X		U			Y		N	-171,882,649.81
3020	4902	C	E					DISC				X		U			Y		N	-37,308,307.44
3020	4902	C	E					DISC				X		U			Y		N	-613,332,031.86
3020	4902	C	E					DISC				X		U			Y		N	-3,954.27
3020	4982	C	E					DISC				X		U			Y		N	-39,429.15
3020	4982	C	E					DISC				X		U			Y		N	-3,752.71
3020	4982	C	E					DISC				X		U			Y		N	-6,287,467.17
Sub-Total, 3020																				**-828,436,902.31**
3040	4871	D	E									X		U			Y			-26,064,242.46
3040	4971	D	E									X		U			Y			-1,849,019.70
Sub-Total, 3040																				**-27,913,262.16**
3050	4801	C	E											U			Y	1		45,590,637.51
3050	4801	C	E											U			Y	1		58,711,128.59
3050	4801	C	E											U			Y	1		178,559,198.82
3050	4871	D	E											U			Y			-26,064,242.46
3050	4881	C	E											U			Y			15,677.27
3050	4881	C	E											U			Y			1,015,093.76
3050	4901	C	E											U			Y	1		41,955,401.21
3050	4901	C	E											U			Y	1		21,116,264.66
3050	4901	C	E											U			Y	1		28,431,621.65
3050	4971	D	E											U			Y			-1,849,019.70
Sub-Total, 3050																				**347,481,761.31**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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
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
3100, Obligated balance, start of year																				========== 776,389,994.23
3200, Obligated balance, end of year																				========== 345,443,221.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 925,786.21
4011	4802	C	B					DISC				X		U			Y	1	N	-4,394,337.39
4011	4802	C	E					DISC				X		U			Y	1	N	61,205.03
4011	4802	C	E					DISC				X		U			Y	1	N	3,901,978.69
4011	4802	C	E					DISC				X		U			Y	1	N	10,463.57
4011	4902	C	E					DISC				X		U			Y		N	171,882,649.81
4011	4902	C	E					DISC				X		U			Y		N	37,308,307.44
4011	4902	C	E					DISC				X		U			Y		N	613,332,031.86
4011	4902	C	E					DISC				X		U			Y		N	3,954.27
4011	4982	C	E					DISC				X		U			Y		N	39,429.15
4011	4982	C	E					DISC				X		U			Y		N	3,752.71
4011	4982	C	E					DISC				X		U			Y		N	6,287,467.17
Sub-Total, 4011																				**828,436,902.31**
4020, Disc: Total outlays, gross																				========== 828,436,902.31
4030	4252	D	E			F		DISC				X		U			Y			-44,460.00
4033	4222	D	B			X		DISC				X		U			Y	1		7,963.56
4033	4222	D	E			X		DISC				X		U			Y	1		-14,970.24
4033	4252	D	E			X		DISC				X		U			Y			-16,405.47
4033	4972	D	E			X		DISC				X		U			Y			-1,459,071.80
Sub-Total, 4033																				**-1,482,483.95**
4034	4260	C	E					DISC				X		U			Y			544,246.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -982,697.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
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**
4060, Disc: Additional offsets against BA only (total)																				**=========**
																				56,911.20
4080, Disc: Outlays, net																				**==========**
																				827,454,204.90
4190, Outlays, net (disc. and mand.)																				**==========**
																				827,454,204.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		257,977,837.36
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	4901	C	B									X			E		N	1		9,135,618.57
3000	4901	C	B									X			E		N	1		63,692,661.77
3000	4901	C	B									X			E		N	1		8,223.32
Sub-Total, 3000																				**546,142,176.63**
3011	4801	C	B									X			E		N	1		-257,977,837.36
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	E									X			E		N	1		6,881,851.50
3011	4801	C	E									X			E		N	1		90,861,556.91
3011	4801	C	E									X			E		N	1		81,324,682.52
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	C	E					DISC				X			E		N	1	N	559,873.90
3011	4802	C	E					DISC				X			E		N	1	N	4,916.44
3011	4881	C	E									X			E		N			31,078.75
3011	4901	C	B									X			E		N	1		-9,135,618.57
3011	4901	C	B									X			E		N	1		-63,692,661.77
3011	4901	C	B									X			E		N	1		-8,223.32
3011	4901	C	E									X			E		N	1		15,452,947.55
3011	4901	C	E									X			E		N	1		35,538,498.76
3011	4902	C	E					DISC				X			E		N		N	194,647,414.82
3011	4902	C	E					DISC				X			E		N		N	107,004,917.92
3011	4902	C	E					DISC				X			E		N		N	14,222,787.67
3011	4981	C	E									X			E		N			2,515.45
3011	4982	C	E					DISC				X			E		N		N	351,355.78
3011	4982	C	E					DISC				X			E		N		N	635.61
Sub-Total, 3011																				**606,577.62**
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	C	E					DISC				X			E		N	1	N	-559,873.90
3020	4802	C	E					DISC				X			E		N	1	N	-4,916.44
3020	4902	C	E					DISC				X			E		N		N	-194,647,414.82
3020	4902	C	E					DISC				X			E		N		N	-107,004,917.92
3020	4902	C	E					DISC				X			E		N		N	-14,222,787.67
3020	4982	C	E					DISC				X			E		N		N	-351,355.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X			E		N		N	-635.61
Sub-Total, 3020																				**-316,655,622.81**
3041	4871	D	E									X			E		N			-7,683,766.75
3041	4971	D	E									X			E		N			-41,850.78
Sub-Total, 3041																				**-7,725,617.53**
3050	4801	C	E												E		N	1		6,881,851.50
3050	4801	C	E												E		N	1		90,861,556.91
3050	4801	C	E												E		N	1		81,324,682.52
3050	4871	D	E												E		N			-7,683,766.75
3050	4881	C	E												E		N			31,078.75
3050	4901	C	E												E		N	1		15,452,947.55
3050	4901	C	E												E		N	1		35,538,498.76
3050	4971	D	E												E		N			-41,850.78
3050	4981	C	E												E		N			2,515.45
Sub-Total, 3050																				**222,367,513.91**
3060	4251	D	B			F		DISC				X			E		N	1		-4,589.05
3071	4221	D	E			F		DISC				X			E		N	1		-1,564,351.40
3071	4251	D	B			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		-1,564,351.40
3100, Obligated balance, start of year																				========== 546,137,587.58
3200, Obligated balance, end of year																				========== 220,803,162.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	C	E					DISC				X			E		N	1	N	559,873.90
4011	4802	C	E					DISC				X			E		N	1	N	4,916.44
4011	4902	C	E					DISC				X			E		N		N	194,647,414.82
4011	4902	C	E					DISC				X			E		N		N	107,004,917.92
4011	4902	C	E					DISC				X			E		N		N	14,222,787.67
4011	4982	C	E					DISC				X			E		N		N	351,355.78
4011	4982	C	E					DISC				X			E		N		N	635.61
	Sub-Total, 4011																			**316,655,622.81**
4020, Disc: Total outlays, gross																				========== 316,655,622.81
4030	4252	D	E			F		DISC				X			E		N			-4,589.05
4033	4972	D	E			X		DISC				X			E		N			-687,332.73
4034	4260	D	E					DISC				X			E		N			-37,004.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -728,926.47
4052	4252	D	E			F		DISC				X			E		N			4,589.05
4052	4260	D	E					DISC				X			E		N			37,004.69
4052	4972	D	E			X		DISC				X			E		N			687,332.73
	Sub-Total, 4052																			**728,926.47**
4060, Disc: Additional offsets against BA only (total)																				========== 728,926.47
4080, Disc: Outlays, net																				========== 315,926,696.34
4190, Outlays, net (disc. and mand.)																				========== 315,926,696.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		381,336,378.86
3000	4801	C	B									X			E		N	1		11,280,157.49
3000	4901	C	B									X			E		N	1		838,638.73
3000	4901	C	B									X			E		N	1		46,839,808.61
3000	4901	C	B									X			E		N	1		61.33
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		-381,336,378.86
3011	4801	C	B									X			E		N	1		-11,280,157.49
3011	4801	C	E									X			E		N	1		11,210,594.28
3011	4801	C	E									X			E		N	1		20,206,256.96
3011	4801	C	E									X			E		N	1		36,193.05
3011	4801	C	E									X			E		N	1		284,695,945.46
3011	4802	C	B					DISC				X			E		N	1	N	-5,251.00
3011	4881	C	E									X			E		N			212,690.19
3011	4901	C	B									X			E		N	1		-838,638.73
3011	4901	C	B									X			E		N	1		-46,839,808.61
3011	4901	C	B									X			E		N	1		-61.33
3011	4901	C	E									X			E		N	1		162.51
3011	4901	C	E									X			E		N	1		80,438,669.23
3011	4901	C	E									X			E		N	1		2,538,516.08
3011	4902	C	E					DISC				X			E		N		N	718,517.00
3011	4902	C	E					DISC				X			E		N		N	63,065,688.79
3011	4902	C	E					DISC				X			E		N		N	69,462.05
3011	4902	C	E					DISC				X			E		N		N	15,872,807.04
3011	4982	C	E					DISC				X			E		N		N	33,863.76
Sub-Total, 3011																				**480,867.59**
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	-63,065,688.79
3020	4902	C	E					DISC				X			E		N		N	-69,462.05
3020	4902	C	E					DISC				X			E		N		N	-15,872,807.04
3020	4982	C	E					DISC				X			E		N		N	-33,863.76
Sub-Total, 3020																				**-79,755,087.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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			-6,757,765.26
3041	4971	D	E									X			E		N			-32,965.48
Sub-Total, 3041																				**-6,790,730.74**
3050	4801	C	E												E		N	1		11,210,594.28
3050	4801	C	E												E		N	1		20,206,256.96
3050	4801	C	E												E		N	1		36,193.05
3050	4801	C	E												E		N	1		284,695,945.46
3050	4871	D	E												E		N			-6,757,765.26
3050	4881	C	E												E		N			212,690.19
3050	4901	C	E												E		N	1		162.51
3050	4901	C	E												E		N	1		80,438,669.23
3050	4901	C	E												E		N	1		2,538,516.08
3050	4971	D	E												E		N			-32,965.48
Sub-Total, 3050																				**392,548,297.02**
3100, Obligated balance, start of year																				========== 478,613,247.81
3200, Obligated balance, end of year																				========== 392,548,297.02

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	63,065,688.79
4011	4902	C	E					DISC				X			E		N		N	69,462.05
4011	4902	C	E					DISC				X			E		N		N	15,872,807.04
4011	4982	C	E					DISC				X			E		N		N	33,863.76
Sub-Total, 4011																				**79,755,087.64**
4020, Disc: Total outlays, gross																				========== 79,755,087.64
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			-539,612.70
Sub-Total, 4033																				**-1,294,322.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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)																				========== -539,612.70
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			539,612.70
Sub-Total, 4052																				**539,612.70**
4060, Disc: Additional offsets against BA only (total)																				========== 539,612.70
4080, Disc: Outlays, net																				========== 79,215,474.94
4190, Outlays, net (disc. and mand.)																				========== 79,215,474.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		8,747,677.10
3000	4801	C	B									X			E		N	1		32,232,263.61
3000	4801	C	B									X			E		N	1		32,869.37
3000	4901	C	B									X			E		N	1		596,322.88
3000	4901	C	B									X			E		N	1		5,352,069.86
3000	4901	C	B									X			E		N	1		3,049,350.44
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		-8,747,677.10
3011	4801	C	B									X			E		N	1		-32,232,263.61
3011	4801	C	B									X			E		N	1		-32,869.37
3011	4801	C	E									X			E		N	1		32,869.37
3011	4801	C	E									X			E		N	1		10,654,737.48
3011	4801	C	E									X			E		N	1		28,389,600.82
3011	4801	C	E									X			E		N	1		31,031,075.04
3011	4881	C	E									X			E		N			22,570.00
3011	4901	C	B									X			E		N	1		-596,322.88
3011	4901	C	B									X			E		N	1		-5,352,069.86
3011	4901	C	B									X			E		N	1		-3,049,350.44
3011	4901	C	E									X			E		N	1		811,388.82
3011	4901	C	E									X			E		N	1		6,000.81
3011	4901	C	E									X			E		N	1		682,856.61
3011	4902	C	E					DISC				X			E		N		N	5,741,915.77
3011	4902	C	E					DISC				X			E		N		N	1,136,289.56
3011	4902	C	E					DISC				X			E		N		N	1,726,645.10
3011	4982	C	E					DISC				X			E		N		N	9,041.90
Sub-Total, 3011																				**140,656.71**
3020	4902	C	E					DISC				X			E		N		N	-5,741,915.77
3020	4902	C	E					DISC				X			E		N		N	-1,136,289.56
3020	4902	C	E					DISC				X			E		N		N	-1,726,645.10
3020	4982	C	E					DISC				X			E		N		N	-9,041.90
Sub-Total, 3020																				**-8,613,892.33**
3041	4871	D	E									X			E		N			-17,127,793.43
3041	4971	D	E									X			E		N			-24,669.93
Sub-Total, 3041																				**-17,152,463.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
3050	4801	C	E												E		N	1		32,869.37
3050	4801	C	E												E		N	1		10,654,737.48
3050	4801	C	E												E		N	1		28,389,600.82
3050	4801	C	E												E		N	1		31,031,075.04
3050	4871	D	E												E		N			-17,127,793.43
3050	4881	C	E												E		N			22,570.00
3050	4901	C	E												E		N	1		811,388.82
3050	4901	C	E												E		N	1		6,000.81
3050	4901	C	E												E		N	1		682,856.61
3050	4971	D	E												E		N			-24,669.93
Sub-Total, 3050																				**54,478,635.59**
3100, Obligated balance, start of year																				========== 80,104,334.57
3200, Obligated balance, end of year																				========== 54,478,635.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,741,915.77
4011	4902	C	E					DISC				X			E		N		N	1,136,289.56
4011	4902	C	E					DISC				X			E		N		N	1,726,645.10
4011	4982	C	E					DISC				X			E		N		N	9,041.90
Sub-Total, 4011																				**8,613,892.33**
4020, Disc: Total outlays, gross																				========== 8,613,892.33
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			-50,562.27
Sub-Total, 4033																				**-295,767.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,562.27
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			50,562.27
Sub-Total, 4052																				**50,562.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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)																				========= 50,562.27
4080, Disc: Outlays, net																				========== 8,563,330.06
4190, Outlays, net (disc. and mand.)																				========== 8,563,330.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		2,440,269.14
3000	4901	C	B									X			E		N	1		511,335.18
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		6,259,000.77
3011	4801	C	E									X			E		N	1		20,581,084.56
3011	4801	C	E									X			E		N	1		5,452,209.86
3011	4881	C	E									X			E		N			226,142.28
3011	4901	C	B									X			E		N	1		-2,440,269.14
3011	4901	C	B									X			E		N	1		-511,335.18
3011	4901	C	E									X			E		N	1		27,065.93
3011	4902	C	E					DISC				X			E		N		N	394,912.89
3011	4902	C	E					DISC				X			E		N		N	247,314.57
3011	4902	C	E					DISC				X			E		N		N	751,506.27
3011	4982	C	E					DISC				X			E		N		N	12,782.11
Sub-Total, 3011																				**273,970.07**
3020	4902	C	E					DISC				X			E		N		N	-394,912.89
3020	4902	C	E					DISC				X			E		N		N	-247,314.57
3020	4902	C	E					DISC				X			E		N		N	-751,506.27
3020	4982	C	E					DISC				X			E		N		N	-12,782.11
Sub-Total, 3020																				**-1,406,515.84**
3041	4871	D	E									X			E		N			-6,330,567.72
3041	4971	D	E									X			E		N			-12,717.61
Sub-Total, 3041																				**-6,343,285.33**
3050	4801	C	E												E		N	1		6,259,000.77
3050	4801	C	E												E		N	1		20,581,084.56
3050	4801	C	E												E		N	1		5,452,209.86
3050	4871	D	E												E		N			-6,330,567.72
3050	4881	C	E												E		N			226,142.28
3050	4901	C	E												E		N	1		27,065.93
3050	4971	D	E												E		N			-12,717.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**26,202,218.07**
3100, Obligated balance, start of year																				========== 33,678,049.17
3200, Obligated balance, end of year																				========== 26,202,218.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	394,912.89
4011	4902	C	E					DISC				X			E		N		N	247,314.57
4011	4902	C	E					DISC				X			E		N		N	751,506.27
4011	4982	C	E					DISC				X			E		N		N	12,782.11
	Sub-Total, 4011																			**1,406,515.84**
4020, Disc: Total outlays, gross																				========== 1,406,515.84
4033	4972	D	E			X		DISC				X			E		N			-85,957.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,957.20
4052	4972	D	E			X		DISC				X			E		N			85,957.20
4060, Disc: Additional offsets against BA only (total)																				========= 85,957.20
4080, Disc: Outlays, net																				========== 1,320,558.64
4190, Outlays, net (disc. and mand.)																				========== 1,320,558.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		1,964,258.18
3011	4902	C	E					DISC				X			E		N		N	12,310.64
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,310.64
3041	4871	D	E									X			E		N			-43,898.00
3050	4801	C	E												E		N	1		1,964,258.18
3050	4871	D	E												E		N			-43,898.00
	Sub-Total, 3050																			**1,920,360.18**
3100, Obligated balance, start of year																				========== 1,976,568.82
3200, Obligated balance, end of year																				========== 1,920,360.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,310.64
4020, Disc: Total outlays, gross																				========= 12,310.64
4033	4972	D	E			X		DISC				X			E		N			-974.24
4040, Disc: Offsets against gross BA and outlays (total)																				========= -974.24
4052	4972	D	E			X		DISC				X			E		N			974.24
4060, Disc: Additional offsets against BA only (total)																				====== 974.24
4080, Disc: Outlays, net																				========= 11,336.40
4190, Outlays, net (disc. and mand.)																				========= 11,336.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		7,403,259.13
3000	4801	C	B									X			E		N	1		27,792,513.63
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		-7,403,259.13
3011	4801	C	B									X			E		N	1		-27,792,513.63
3011	4801	C	B									X			E		N	1		-150,882.24
3011	4801	C	E									X			E		N	1		27,436,183.08
3011	4801	C	E									X			E		N	1		148,518.96
3011	4801	C	E									X			E		N	1		5,045,498.41
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	4881	C	E									X			E		N			180,904.00
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		11,840.59
3011	4902	C	E					DISC				X			E		N		N	365,833.82
3011	4902	C	E					DISC				X			E		N		N	2,671,118.90
3011	4902	C	E					DISC				X			E		N		N	2,363.28
3011	4982	C	E					DISC				X			E		N		N	1,021,814.03
Sub-Total, 3011																				**1,224,053.39**
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	-365,833.82
3020	4902	C	E					DISC				X			E		N		N	-2,671,118.90
3020	4902	C	E					DISC				X			E		N		N	-2,363.28
3020	4982	C	E					DISC				X			E		N		N	-1,021,814.03
Sub-Total, 3020																				**-4,061,130.03**
3041	4871	D	E									X			E		N			-10,016,923.84
3041	4971	D	E									X			E		N			-11,840.59
Sub-Total, 3041																				**-10,028,764.43**
3050	4801	C	E												E		N	1		27,436,183.08
3050	4801	C	E												E		N	1		148,518.96
3050	4801	C	E												E		N	1		5,045,498.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-10,016,923.84
3050	4881	C	E												E		N			180,904.00
3050	4901	C	E												E		N	1		11,840.59
3050	4971	D	E												E		N			-11,840.59
	Sub-Total, 3050																			**22,794,180.61**
3100, Obligated balance, start of year																				========== 35,660,021.68
3200, Obligated balance, end of year																				========== 22,794,180.61

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	365,833.82
4011	4902	C	E					DISC				X			E		N		N	2,671,118.90
4011	4902	C	E					DISC				X			E		N		N	2,363.28
4011	4982	C	E					DISC				X			E		N		N	1,021,814.03
	Sub-Total, 4011																			**4,061,130.03**
4020, Disc: Total outlays, gross																				========== 4,061,130.03
4033	4972	D	E			X		DISC				X			E		N			-10,257.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,257.24
4052	4972	D	E			X		DISC				X			E		N			10,257.24
4060, Disc: Additional offsets against BA only (total)																				========= 10,257.24
4080, Disc: Outlays, net																				========== 4,050,872.79
4190, Outlays, net (disc. and mand.)																				========== 4,050,872.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		224,369,686.45
3011	4901	C	B									X			E		N	1		-60,709,768.61
3011	4901	C	E									X			E		N	1		57,430,150.76
3011	4902	C	E					DISC				X			E		N		N	63,558,736.45
Sub-Total, 3011																				**1.15**
3020	4902	C	E					DISC				X			E		N		N	-63,558,736.45
3041	4871	D	E									X			E		N			-5,242,433.48
3050	4801	C	E												E		N	1		224,369,686.45
3050	4871	D	E												E		N			-5,242,433.48
3050	4901	C	E												E		N	1		57,430,150.76
Sub-Total, 3050																				**276,557,403.73**
3100, Obligated balance, start of year																				========== 345,358,572.51
3200, Obligated balance, end of year																				========== 276,557,403.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	63,558,736.45
4020, Disc: Total outlays, gross																				========== 63,558,736.45
4080, Disc: Outlays, net																				========== 63,558,736.45
4190, Outlays, net (disc. and mand.)																				========== 63,558,736.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		487,483,122.99
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		174,475,708.93
0900	4902	C	E					MAND	BAL			X			U		N		N	60,782,814.13
	Sub-Total, 0900																			**59,935,604.07**

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			10,173,076.11
1050, Unob Bal: Unobligated balance (total)																				========== 586,471,883.89
1201	4114	D	E	P				MAND				X			U		N	2		250,000,000.00
1232	4382	C	E	P				MAND				X			U		N	2		-12,750,000.00
1260, BA: Mand: Appropriations (total)																				========== 237,250,000.00
1900, Budget authority total (disc. and mand.)																				========== 237,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 823,721,883.89
1941	4450	D	E												U		N	2		-146,742.52
1941	4510	C	E		A										U	X	N	2		183,274.11
1941	4610	C	E		A										U		N	2		395,893,413.94
1941	4700	C	E		A										U		N	2		367,856,334.29
	Sub-Total, 1941																			**763,786,279.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		487,483,122.99
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		174,475,708.93
3010	4902	C	E					MAND	BAL			X			U		N		N	60,782,814.13
Sub-Total, 3010																				**59,935,604.07**
3020	4902	C	E					MAND	BAL			X			U		N		N	-60,782,814.13
3040	4871	D	E									X			U		N			-10,173,076.11
3050	4801	C	E												U		N	2		487,483,122.99
3050	4871	D	E												U		N			-10,173,076.11
3050	4881	C	E												U		N			146,746.30
3050	4901	C	E												U		N	2		174,475,708.93
Sub-Total, 3050																				**651,932,502.11**
3100, Obligated balance, start of year																				========== 662,952,788.28
3200, Obligated balance, end of year																				========== 651,932,502.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 237,250,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	60,782,814.13
4110	4902	C	E					MAND	BAL			X			U		N		N	60,782,814.13
4160, Mand: Budget authority, net																				========== 237,250,000.00
4170, Mand: Outlays, net																				========== 60,782,814.13
4180, Budget authority, net (disc. and mand.)																				========== 237,250,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,782,814.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 Err Adj	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		18,915.95
0900	4902	C	E					DISC	BAL			X		U		N		N	11,967.83
0900	4902	C	E					DISC	NEW			X		U		N		N	15.24
0900	4982	C	E					DISC	BAL			X		U		N		N	4.25
	Sub-Total, 0900																		**3,061.27**

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**
1021	4871	D	E									X		U		N			6,222.16
1050, Unob Bal: Unobligated balance (total)																			========== 1,693,538.52
1101	4114	D	E	P				DISC				X		U		N	2		492,979.09
1160, BA: Disc: Appropriation (total)																			========== 492,979.09
1900, Budget authority total (disc. and mand.)																			========== 492,979.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,186,517.61
1941	4450	C	E											U		N	2		160,084.36
1941	4510	C	E		A									U		N	2		0.45
1941	4610	C	E		A									U		N	2		1,878,602.32
1941	4700	C	E		A									U		N	2		144,769.21
	Sub-Total, 1941																		**2,183,456.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		18,915.95
3010	4902	C	E					DISC	BAL			X			U		N		N	11,967.83
3010	4902	C	E					DISC	NEW			X			U		N		N	15.24
3010	4982	C	E					DISC	BAL			X			U		N		N	4.25
Sub-Total, 3010																				**3,061.27**
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,967.83
3020	4902	C	E					DISC	NEW			X			U		N		N	-15.24
3020	4982	C	E					DISC	BAL			X			U		N		N	-4.25
Sub-Total, 3020																				**-11,987.32**
3040	4871	D	E									X			U		N			-6,222.16
3050	4801	C	E												U		N	2		18,915.95
3050	4871	D	E												U		N			-6,222.16
Sub-Total, 3050																				**12,693.79**
3100, Obligated balance, start of year																				========= 27,842.00
3200, Obligated balance, end of year																				========= 12,693.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 492,979.09
4010	4902	C	E					DISC	NEW			X		U			N		N	15.24
4011	4902	C	E					DISC	BAL			X		U			N		N	11,967.83
4011	4982	C	E					DISC	BAL			X		U			N		N	4.25
Sub-Total, 4011																				**11,972.08**
4020, Disc: Total outlays, gross																				========= 11,987.32
4070, Disc: Budget authority, net																				========== 492,979.09
4080, Disc: Outlays, net																				========= 11,987.32
4180, Budget authority, net (disc. and mand.)																				========== 492,979.09
4190, Outlays, net (disc. and mand.)																				========= 11,987.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,645,841.43
0900	4801	C	E									X			U		N	2		4,207,794.06
0900	4901	C	B									X			U		N	2		-573,575.50
0900	4902	C	E					MAND	BAL			X			U		N		N	2,011,622.87
	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			1,173,335.83
1050, Unob Bal: Unobligated balance (total)																				========== 30,411,705.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,411,705.71
1941	4450	C	E												U		N	2		0.88
1941	4510	C	E		A										U	X	N	2		46,278.83
1941	4610	C	E		A										U		N	2		214,057.00
1941	4700	C	E		A										U		N	2		30,151,369.00
	Sub-Total, 1941																			**30,411,705.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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		4,207,794.06
3010	4901	C	B									X			U		N	2		-573,575.50
3010	4902	C	E					MAND	BAL			X			U		N		N	2,011,622.87
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,011,622.87
3040	4871	D	E									X			U		N			-1,173,335.83
3050	4801	C	E												U		N	2		4,207,794.06
3050	4871	D	E												U		N			-1,173,335.83
Sub-Total, 3050																				**3,034,458.23**
3100, Obligated balance, start of year																				========== 6,219,416.93
3200, Obligated balance, end of year																				========== 3,034,458.23

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	2,011,622.87
4110	4902	C	E					MAND	BAL			X			U		N		N	2,011,622.87
4170, Mand: Outlays, net																				========== 2,011,622.87
4190, Outlays, net (disc. and mand.)																				========== 2,011,622.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 3,552,580,164.47

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 44,737,144.17

1050, Unob Bal: Unobligated balance (total) ========== 1,359,144,278.59

1100, BA: Disc: Appropriation 3,823,047,424.17

1101, BA: Disc: Appropriation (special or trust fund) 492,979.09

1130, BA: Disc: Appropriations permanently reduced -159,399,400.00

1131, BA: Disc: Unob bal of approps permanently reduced -2,291,844.00

1134, BA: Disc: Appropriations precluded from obligation -840,427,424.17

1160, BA: Disc: Appropriation (total) ========== 2,821,421,735.09

1201, BA: Mand: Appropriation (special or trust fund) 250,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -12,750,000.00

1260, BA: Mand: Appropriations (total) ========== 237,250,000.00

1700, BA: Disc: Spending auth: Collected 1,435,883,181.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 492,426.96

1723, BA: Disc: Spending auth: New\Unob bal temp reduced -108,037,319.00

1750, BA: Disc: Spending auth: Total ========== 1,328,338,289.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
1900,	**Budget authority total (disc. and mand.)**																			========== 4,387,010,024.37
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 5,746,154,302.96
1940,	**Unob Bal: Memo: Unob bal expiring**																			-260,213,986.41
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			2,543,282,115.28

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**	3,552,580,164.47
3011,	**Ob Bal: Obligations incurred: Expired accounts**	2,726,126.53
3020,	**Ob Bal: Outlays (gross)**	-4,024,769,254.87
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-44,737,144.17
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-53,327,192.87
3050,	**Ob Bal: EOY: Unpaid obligations**	2,552,471,437.53
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**	-492,426.96
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**	-4,152,229.56
3100,	**Obligated balance, start of year**	========== 3,117,898,698.19
3200,	**Obligated balance, end of year**	========== 2,548,319,207.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,149,760,024.37
4010, Disc: Outlays from new authority	2,642,123,020.48
4011, Disc: Outlays from balances	1,319,851,797.39
4020, Disc: Total outlays, gross	========== 3,961,974,817.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,592,538.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,634,036.92
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,426,072,895.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,437,299,471.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-492,426.96
4052, Disc: Offset, BA: Collection cred to expired accts	1,416,290.12
4060, Disc: Additional offsets against BA only (total)	========== 923,863.16
4070, Disc: Budget authority, net	========== 2,713,384,416.09
4080, Disc: Outlays, net	========== 2,524,675,346.43
4090, Mand: Budget authority, gross	========== 237,250,000.00
4101, Mand: Outlays from balances	62,794,437.00
4110, Mand: Total outlays, gross	62,794,437.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
4160, Mand: Budget authority, net																				========== 237,250,000.00
4170, Mand: Outlays, net																				========== 62,794,437.00
4180, Budget authority, net (disc. and mand.)																				========== 2,950,634,416.09
4190, Outlays, net (disc. and mand.)																				========== 2,587,469,783.43

Memo Entries

5091, Memo: Unavail balance, EOY: Offsetting collections	108,037,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,033,955.79
0900	4801	C	E									X		U		N	1		2,013,132.00
0900	4902	C	E					DISC	BAL			X		U		N		N	20,823.79
0900	4982	C	E					DISC	BAL			X		U		N		N	1,700.00
	Sub-Total, 0900																		**1,700.00**

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**
1021	4871	D	E									X		U		N			1,112.00
1050, Unob Bal: Unobligated balance (total)																			========== 600,416.59
1700	4972	D	E			X		DISC				X		U		N			1,700.00
1750, BA: Disc: Spending auth: Total																			======== 1,700.00
1900, Budget authority total (disc. and mand.)																			======== 1,700.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 602,116.59
1941	4450	C	E											U		N	1		264.59
1941	4610	C	E		A									U		N	1		600,152.00
	Sub-Total, 1941																		**600,416.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,033,955.79
3010	4801	C	B									X			U		N	1		-2,033,955.79
3010	4801	C	E									X			U		N	1		2,013,132.00
3010	4902	C	E					DISC	BAL			X			U		N		N	20,823.79
3010	4982	C	E					DISC	BAL			X			U		N		N	1,700.00
	Sub-Total, 3010																			**1,700.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,823.79
3020	4982	C	E					DISC	BAL			X			U		N		N	-1,700.00
	Sub-Total, 3020																			**-22,523.79**
3040	4871	D	E									X			U		N			-1,112.00
3050	4801	C	E												U		N	1		2,013,132.00
3050	4871	D	E												U		N			-1,112.00
	Sub-Total, 3050																			**2,012,020.00**
3100, Obligated balance, start of year																				========== 2,033,955.79
3200, Obligated balance, end of year																				========== 2,012,020.00

BA & O, Net

4000, Disc: Budget authority, gross																				======== 1,700.00
4011	4902	C	E					DISC	BAL			X			U		N		N	20,823.79
4011	4982	C	E					DISC	BAL			X			U		N		N	1,700.00
	Sub-Total, 4011																			**22,523.79**
4020, Disc: Total outlays, gross																				========= 22,523.79
4033	4972	D	E			X		DISC				X			U		N			-1,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
4080, Disc: Outlays, net																				========= 20,823.79
4190, Outlays, net (disc. and mand.)																				========= 20,823.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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- -12/13-0541 -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
1012	4191	D	E									X			U		Y			1,075,942.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,075,942.00
1131	4393	C	E	P				DISC				X			U		Y			-1,075,942.00
1160, BA: Disc: Appropriation (total)																				========== -1,075,942.00
1900, Budget authority total (disc. and mand.)																				========== -1,075,942.00
1940	4450	C	E												U		Y	1		-7,885,156.00
1940	4610	C	E		A										U		Y	1		-3,000,000.00
Sub-Total, 1940																				**-10,885,156.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,075,942.00
4070, Disc: Budget authority, net	========== -1,075,942.00
4180, Budget authority, net (disc. and mand.)	========== -1,075,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		34,822,270.58
0900	4802	C	E					DISC				X			U		Y	1	N	1,200,002.38
0900	4901	C	E									X			U		Y	1		36,722,439.09
0900	4902	C	E					DISC				X			U		Y		N	420,154.02
0900	4902	C	E					DISC				X			U		Y		N	572,508,503.22
Sub-Total, 0900																				**645,673,369.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		907,757,000.00
1130	4392	C	E	P				DISC				X			U		Y			-33,200,169.00
1160, BA: Disc: Appropriation (total)																				========== 874,556,831.00
1700	4252	D	E			F		DISC				X			U		Y			420,154.02
1701	4221	D	E			F		DISC				X			U		Y	1		201,760.10
1750, BA: Disc: Spending auth: Total																				========== 621,914.12
1900, Budget authority total (disc. and mand.)																				========== 875,178,745.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 875,178,745.12
1940	4450	C	E												U		Y	1		-157,500,000.00
1940	4610	C	E		A										U		Y	1		-201,760.10
1940	4610	C	E		A										U		Y	1		-39,018,945.41
1940	4700	C	E		A										U		Y	1		-32,784,670.32
Sub-Total, 1940																				**-229,505,375.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		34,822,270.58
3010	4802	C	E					DISC				X			U		Y	1	N	1,200,002.38
3010	4901	C	E									X			U		Y	1		36,722,439.09
3010	4902	C	E					DISC				X			U		Y		N	420,154.02
3010	4902	C	E					DISC				X			U		Y		N	572,508,503.22
Sub-Total, 3010																				**645,673,369.29**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,200,002.38
3020	4902	C	E					DISC				X			U		Y		N	-420,154.02
3020	4902	C	E					DISC				X			U		Y		N	-572,508,503.22
Sub-Total, 3020																				**-574,128,659.62**
3050	4801	C	E												U		Y	1		34,822,270.58
3050	4901	C	E												U		Y	1		36,722,439.09
Sub-Total, 3050																				**71,544,709.67**
3070	4221	D	E			F		DISC				X			U		Y	1		-201,760.10
3090	4221	D	E			F		DISC							U		Y	1		-201,760.10
3200, Obligated balance, end of year																				========== 71,342,949.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 875,178,745.12
4010	4802	C	E					DISC				X			U		Y	1	N	1,200,002.38
4010	4902	C	E					DISC				X			U		Y		N	420,154.02
4010	4902	C	E					DISC				X			U		Y		N	572,508,503.22
Sub-Total, 4010																				**574,128,659.62**
4020, Disc: Total outlays, gross																				========== 574,128,659.62
4030	4252	D	E			F		DISC				X			U		Y			-420,154.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -420,154.02
4050	4221	D	E			F		DISC				X			U		Y	1		-201,760.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (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)																				========== -201,760.10
4070, Disc: Budget authority, net																				========== 874,556,831.00
4080, Disc: Outlays, net																				========== 573,708,505.60
4180, Budget authority, net (disc. and mand.)																				========== 874,556,831.00
4190, Outlays, net (disc. and mand.)																				========== 573,708,505.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		24,077,636.99
3011	4802	C	B					DISC				X			E		N	1	N	-270,645.33
3011	4802	C	E					DISC				X			E		N	1	N	260,047.85
3011	4881	C	E									X			E		N			5,865.27
3011	4901	C	B									X			E		N	1		-67,186,795.66
3011	4901	C	E									X			E		N	1		3,083,135.32
3011	4902	C	E					DISC				X			E		N		N	105,755,506.35
3011	4981	C	E									X			E		N			542.26
3011	4982	C	E					DISC				X			E		N		N	37,165.12
3011	4982	C	E					DISC				X			E		N		N	465,138.45
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	270,645.33
3020	4802	C	E					DISC				X			E		N	1	N	-260,047.85
3020	4902	C	E					DISC				X			E		N		N	-105,755,506.35
3020	4982	C	E					DISC				X			E		N		N	-37,165.12
3020	4982	C	E					DISC				X			E		N		N	-465,138.45
Sub-Total, 3020																				**-106,247,212.44**
3041	4871	D	E									X			E		N			-2,627,986.35
3041	4971	D	E									X			E		N			-1,006,644.38
Sub-Total, 3041																				**-3,634,630.73**
3050	4801	C	E												E		N	1		24,077,636.99
3050	4871	D	E												E		N			-2,627,986.35
3050	4881	C	E												E		N			5,865.27
3050	4901	C	E												E		N	1		3,083,135.32
3050	4971	D	E												E		N			-1,006,644.38
3050	4981	C	E												E		N			542.26
Sub-Total, 3050																				**23,532,549.11**
3060	4251	D	B			F		DISC				X			E		N	1		-43,959.84
3071	4251	D	B			F		DISC				X			E		N	1		43,959.84
3100, Obligated balance, start of year																				========== 133,370,432.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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																				========== 23,532,549.11

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	260,047.85
4011	4902	C	E					DISC				X		E			N		N	105,755,506.35
4011	4982	C	E					DISC				X		E			N		N	37,165.12
4011	4982	C	E					DISC				X		E			N		N	465,138.45
Sub-Total, 4011																				**106,247,212.44**
4020, Disc: Total outlays, gross																				========== 106,247,212.44
4030	4252	D	E			F		DISC				X		E			N			-81,124.96
4033	4972	D	E			X		DISC				X		E			N			-382,731.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -463,855.98
4052	4252	D	E			F		DISC				X		E			N			81,124.96
4052	4972	D	E			X		DISC				X		E			N			382,731.02
Sub-Total, 4052																				**463,855.98**
4060, Disc: Additional offsets against BA only (total)																				========== 463,855.98
4080, Disc: Outlays, net																				========== 105,783,356.46
4190, Outlays, net (disc. and mand.)																				========== 105,783,356.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		4,895,110.67
3011	4802	C	B					DISC				X			E		N	1	N	-109,859.97
3011	4802	C	E					DISC				X			E		N	1	N	3,203.05
3011	4901	C	B									X			E		N	1		-2,955,282.91
3011	4901	C	E									X			E		N	1		825,597.18
3011	4902	C	E					DISC				X			E		N		N	10,148,110.09
3011	4982	C	E					DISC				X			E		N		N	374,502.31
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	109,859.97
3020	4802	C	E					DISC				X			E		N	1	N	-3,203.05
3020	4902	C	E					DISC				X			E		N		N	-10,148,110.09
3020	4982	C	E					DISC				X			E		N		N	-374,502.31
Sub-Total, 3020																				**-10,415,955.48**
3041	4871	D	E									X			E		N			-336,200.56
3041	4971	D	E									X			E		N			-3,995.14
Sub-Total, 3041																				**-340,195.70**
3050	4801	C	E												E		N	1		4,895,110.67
3050	4871	D	E												E		N			-336,200.56
3050	4901	C	E												E		N	1		825,597.18
3050	4971	D	E												E		N			-3,995.14
Sub-Total, 3050																				**5,380,512.15**
3100, Obligated balance, start of year																				========== 16,136,663.33
3200, Obligated balance, end of year																				========== 5,380,512.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	3,203.05
4011	4902	C	E					DISC				X			E		N		N	10,148,110.09
4011	4982	C	E					DISC				X			E		N		N	374,502.31
	Sub-Total, 4011																			**10,415,955.48**
	4020, Disc: Total outlays, gross																			========== 10,415,955.48
4033	4972	D	E			X		DISC				X			E		N			-69,064.82
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -69,064.82
4052	4972	D	E			X		DISC				X			E		N			69,064.82
	4060, Disc: Additional offsets against BA only (total)																			========= 69,064.82
	4080, Disc: Outlays, net																			========== 10,346,890.66
	4190, Outlays, net (disc. and mand.)																			========== 10,346,890.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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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		4,345,817.42
3011	4802	C	B					DISC				X			E		N	1	N	-895.83
3011	4802	C	E					DISC				X			E		N	1	N	14,636.28
3011	4901	C	B									X			E		N	1		-1,565,443.52
3011	4901	C	E									X			E		N	1		769,960.09
3011	4902	C	E					DISC				X			E		N		N	3,778,811.28
3011	4982	C	E					DISC				X			E		N		N	222,545.44
Sub-Total, 3011																				**231,562.12**
3020	4802	C	B					DISC				X			E		N	1	N	895.83
3020	4802	C	E					DISC				X			E		N	1	N	-14,636.28
3020	4902	C	E					DISC				X			E		N		N	-3,778,811.28
3020	4982	C	E					DISC				X			E		N		N	-222,545.44
Sub-Total, 3020																				**-4,015,097.17**
3041	4871	D	E									X			E		N			-683,352.14
3041	4971	D	E									X			E		N			-3,431.70
Sub-Total, 3041																				**-686,783.84**
3050	4801	C	E												E		N	1		4,345,817.42
3050	4871	D	E												E		N			-683,352.14
3050	4901	C	E												E		N	1		769,960.09
3050	4971	D	E												E		N			-3,431.70
Sub-Total, 3050																				**4,428,993.67**
3100, Obligated balance, start of year																				========== 8,899,312.56
3200, Obligated balance, end of year																				========== 4,428,993.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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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	14,636.28
4011	4902	C	E					DISC				X			E		N		N	3,778,811.28
4011	4982	C	E					DISC				X			E		N		N	222,545.44
	Sub-Total, 4011																			**4,015,097.17**
	4020, Disc: Total outlays, gross																			========== 4,015,097.17
4033	4972	D	E			X		DISC				X			E		N			-33,931.86
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,931.86
4052	4972	D	E			X		DISC				X			E		N			33,931.86
	4060, Disc: Additional offsets against BA only (total)																			========= 33,931.86
	4080, Disc: Outlays, net																			========== 3,981,165.31
	4190, Outlays, net (disc. and mand.)																			========== 3,981,165.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		2,489,092.63
3011	4901	C	B									X			E		N	1		-79,678.79
3011	4901	C	E									X			E		N	1		87,302.64
3011	4902	C	E					DISC				X			E		N		N	335,583.85
3011	4982	C	E					DISC				X			E		N		N	97,641.81
Sub-Total, 3011																				**97,602.23**
3020	4902	C	E					DISC				X			E		N		N	-335,583.85
3020	4982	C	E					DISC				X			E		N		N	-97,641.81
Sub-Total, 3020																				**-433,225.66**
3041	4871	D	E									X			E		N			-96,464.85
3050	4801	C	E												E		N	1		2,489,092.63
3050	4871	D	E												E		N			-96,464.85
3050	4901	C	E												E		N	1		87,302.64
Sub-Total, 3050																				**2,479,930.42**
3100, Obligated balance, start of year																				========== 2,912,018.70
3200, Obligated balance, end of year																				========== 2,479,930.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	335,583.85
4011	4982	C	E					DISC				X			E		N		N	97,641.81
	Sub-Total, 4011																			**433,225.66**
4020, Disc: Total outlays, gross																				========== 433,225.66
4033	4972	D	E			X		DISC				X			E		N			-55,577.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,577.56
4052	4972	D	E			X		DISC				X			E		N			55,577.56
4060, Disc: Additional offsets against BA only (total)																				========= 55,577.56
4080, Disc: Outlays, net																				========== 377,648.10
4190, Outlays, net (disc. and mand.)																				========== 377,648.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		1,507,239.11
3011	4901	C	B									X			E		N	1		-58,023.62
3011	4902	C	E					DISC				X			E		N		N	19,804.68
3011	4982	C	E					DISC				X			E		N		N	87,531.07
Sub-Total, 3011																				**86,433.06**
3020	4902	C	E					DISC				X			E		N		N	-19,804.68
3020	4982	C	E					DISC				X			E		N		N	-87,531.07
Sub-Total, 3020																				**-107,335.75**
3041	4871	D	E									X			E		N			-1,172,249.11
3050	4801	C	E												E		N	1		1,507,239.11
3050	4871	D	E												E		N			-1,172,249.11
Sub-Total, 3050																				**334,990.00**

3100, Obligated balance, start of year ========== 1,528,141.80

3200, Obligated balance, end of year ========== 334,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	19,804.68
4011	4982	C	E					DISC				X		E			N		N	87,531.07
	Sub-Total, 4011																			**107,335.75**
4020, Disc: Total outlays, gross																				========== 107,335.75
4033	4972	D	E			X		DISC				X		E			N			-73,701.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -73,701.25
4052	4972	D	E			X		DISC				X		E			N			73,701.25
4060, Disc: Additional offsets against BA only (total)																				========= 73,701.25
4080, Disc: Outlays, net																				========= 33,634.50
4190, Outlays, net (disc. and mand.)																				========= 33,634.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 645,675,069.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 599,304.59

1012, Unob Bal: Transfers betw expired\unexpired accts 1,075,942.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,112.00

1050, Unob Bal: Unobligated balance (total) ========== 1,676,358.59

1100, BA: Disc: Appropriation 907,757,000.00

1130, BA: Disc: Appropriations permanently reduced -33,200,169.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,075,942.00

1160, BA: Disc: Appropriation (total) ========== 873,480,889.00

1700, BA: Disc: Spending auth: Collected 421,854.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 201,760.10

1750, BA: Disc: Spending auth: Total ========== 623,614.12

1900, Budget authority total (disc. and mand.) ========== 874,104,503.12

1930, Total budgetary resources avail (disc. and mand.) ========== 875,780,861.71

1940, Unob Bal: Memo: Unob bal expiring -240,390,531.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 600,416.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,924,484.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	645,675,069.29
3011, Ob Bal: Obligations incurred: Expired accounts	415,597.41
3020, Ob Bal: Outlays (gross)	-695,370,009.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,112.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,930,324.23
3050, Ob Bal: EOY: Unpaid obligations	109,713,705.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,959.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-201,760.10
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43,959.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-201,760.10
3100, Obligated balance, start of year	========== 164,880,524.62
3200, Obligated balance, end of year	========== 109,511,944.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	874,104,503.12
4010, Disc: Outlays from new authority	574,128,659.62
4011, Disc: Outlays from balances	121,241,350.29
4020, Disc: Total outlays, gross	695,370,009.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-501,278.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-616,706.51
4040, Disc: Offsets against gross BA and outlays (total)	-1,117,985.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-201,760.10
4052, Disc: Offset, BA: Collection cred to expired accts	696,131.47
4060, Disc: Additional offsets against BA only (total)	494,371.37
4070, Disc: Budget authority, net	873,480,889.00
4080, Disc: Outlays, net	694,252,024.42
4180, Budget authority, net (disc. and mand.)	873,480,889.00
4190, Outlays, net (disc. and mand.)	694,252,024.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 3rd Quarter FACTS 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: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,485,930.68
0900	4901	C	E									X			U		N	1		5,961,966.11
0900	4902	C	E					DISC				X			U		N		N	164,662.69
0900	4902	C	E					DISC				X			U		N		N	38,835,046.10
Sub-Total, 0900																				**47,447,605.58**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		124,418,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,402,608.00
1160, BA: Disc: Appropriation (total)																				========== 122,015,392.00
1700	4252	D	E			F		DISC				X			U		N			164,662.69
1750, BA: Disc: Spending auth: Total																				========== 164,662.69
1900, Budget authority total (disc. and mand.)																				========== 122,180,054.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 122,180,054.69
1941	4450	C	E												U		N	1		17,090,525.00
1941	4610	C	E		A										U		N	1		44,158,138.81
1941	4700	C	E		A										U		N	1		13,483,785.30
Sub-Total, 1941																				**74,732,449.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		2,485,930.68
3010	4901	C	E									X			U		N	1		5,961,966.11
3010	4902	C	E					DISC				X			U		N		N	164,662.69
3010	4902	C	E					DISC				X			U		N		N	38,835,046.10
Sub-Total, 3010																				**47,447,605.58**
3020	4902	C	E					DISC				X			U		N		N	-164,662.69
3020	4902	C	E					DISC				X			U		N		N	-38,835,046.10
Sub-Total, 3020																				**-38,999,708.79**
3050	4801	C	E												U		N	1		2,485,930.68
3050	4901	C	E												U		N	1		5,961,966.11
Sub-Total, 3050																				**8,447,896.79**
3200, Obligated balance, end of year																				========== 8,447,896.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 122,180,054.69
4010	4902	C	E					DISC				X			U		N		N	164,662.69
4010	4902	C	E					DISC				X			U		N		N	38,835,046.10
Sub-Total, 4010																				**38,999,708.79**
4020, Disc: Total outlays, gross																				========== 38,999,708.79
4030	4252	D	E			F		DISC				X			U		N			-164,662.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -164,662.69
4070, Disc: Budget authority, net																				========== 122,015,392.00
4080, Disc: Outlays, net																				========== 38,835,046.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (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
4180, Budget authority, net (disc. and mand.)																				========== 122,015,392.00
4190, Outlays, net (disc. and mand.)																				========== 38,835,046.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		7,749,177.97
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			532,310.97
0900	4901	C	B									X			U		Y	1		-11,637,445.25
0900	4901	C	E									X			U		Y	1		685,314.26
0900	4902	C	E					DISC				X			U		Y		N	31,706,494.25
0900	4981	C	E									X			U		Y			29,207.13
0900	4982	C	E					DISC				X			U		Y		N	669,003.70
Sub-Total, 0900																				**21,711,797.52**

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			159,547.94
1021	4971	D	E									X			U		Y			15,063.48
Sub-Total, 1021																				**174,611.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				53,306,286.75
1131	4393	C	E	P				DISC				X			U		Y			-21,667,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-21,667,000.00
1700	4972	D	E			X		DISC				X			U		Y			40,107.34
1750, BA: Disc: Spending auth: Total																				=========
																				40,107.34
1900, Budget authority total (disc. and mand.)																				==========
																				-21,626,892.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,679,394.09
1940	4450	D	E												U		Y	1		1,190,413.13
1940	4510	C	E		A										U	X	Y	1		-174,611.42
1940	4610	C	E		A										U		Y	1		-5,136,841.28
1940	4700	C	E		A										U		Y	1		-1,346,557.00
Sub-Total, 1940																				**-5,467,596.57**

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		7,749,177.97
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			532,310.97
3010	4901	C	B									X			U		Y	1		-11,637,445.25
3010	4901	C	E									X			U		Y	1		685,314.26
3010	4902	C	E					DISC				X			U		Y		N	31,706,494.25
3010	4981	C	E									X			U		Y			29,207.13
3010	4982	C	E					DISC				X			U		Y		N	669,003.70
Sub-Total, 3010																				**21,711,797.52**
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	-31,706,494.25
3020	4982	C	E					DISC				X			U		Y		N	-669,003.70
Sub-Total, 3020																				**-32,375,497.95**
3040	4871	D	E									X			U		Y			-159,547.94
3040	4971	D	E									X			U		Y			-15,063.48
Sub-Total, 3040																				**-174,611.42**
3050	4801	C	E												U		Y	1		7,749,177.97
3050	4871	D	E												U		Y			-159,547.94
3050	4881	C	E												U		Y			532,310.97
3050	4901	C	E												U		Y	1		685,314.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		Y			-15,063.48
3050	4981	C	E												U		Y			29,207.13
	Sub-Total, 3050																			**8,821,398.91**

3100, Obligated balance, start of year ========== 19,659,710.76

3200, Obligated balance, end of year ========== 8,821,398.91

BA & O, Net

4000, Disc: Budget authority, gross ========== -21,626,892.66

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	31,706,494.25
4011	4982	C	E					DISC				X			U		Y		N	669,003.70
	Sub-Total, 4011																			**32,375,497.95**

4020, Disc: Total outlays, gross ========== 32,375,497.95

4033	4972	D	E			X		DISC				X			U		Y			-40,107.34

4040, Disc: Offsets against gross BA and outlays (total) ========== -40,107.34

4070, Disc: Budget authority, net ========== -21,667,000.00

4080, Disc: Outlays, net ========== 32,335,390.61

4180, Budget authority, net (disc. and mand.) ========== -21,667,000.00

4190, Outlays, net (disc. and mand.) ========== 32,335,390.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		4,575,838.22
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			75,045.88
3011	4901	C	B									X			E		N	1		-178,770.93
3011	4901	C	E									X			E		N	1		63,851.23
3011	4902	C	E					DISC				X			E		N		N	3,839,386.19
3011	4982	C	E					DISC				X			E		N		N	65,180.22
Sub-Total, 3011																				**1,042.12**
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	-3,839,386.19
3020	4982	C	E					DISC				X			E		N		N	-65,180.22
Sub-Total, 3020																				**-3,904,566.41**
3041	4871	D	E									X			E		N			-697,049.14
3041	4971	D	E									X			E		N			-44,025.07
Sub-Total, 3041																				**-741,074.21**
3050	4801	C	E												E		N	1		4,575,838.22
3050	4871	D	E												E		N			-697,049.14
3050	4881	C	E												E		N			75,045.88
3050	4901	C	E												E		N	1		63,851.23
3050	4971	D	E												E		N			-44,025.07
Sub-Total, 3050																				**3,973,661.12**
3100, Obligated balance, start of year																				========== 8,618,259.62
3200, Obligated balance, end of year																				========== 3,973,661.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	3,839,386.19
4011	4982	C	E					DISC				X			E		N		N	65,180.22
	Sub-Total, 4011																			**3,904,566.41**
4020, Disc: Total outlays, gross																				========== 3,904,566.41
4033	4972	D	E			X		DISC				X			E		N			-336.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -336.23
4052	4972	D	E			X		DISC				X			E		N			336.23
4060, Disc: Additional offsets against BA only (total)																				====== 336.23
4080, Disc: Outlays, net																				========== 3,904,230.18
4190, Outlays, net (disc. and mand.)																				========== 3,904,230.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,735,351.73
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		1,614,594.53
3011	4802	C	B					DISC				X			E		N	1	N	-2,003,465.00
3011	4802	C	E					DISC				X			E		N	1	N	1,985,430.00
3011	4901	C	B									X			E		N	1		-378,903.83
3011	4901	C	E									X			E		N	1		388,919.71
3011	4902	C	E					DISC				X			E		N		N	123,668.09
3011	4982	C	E					DISC				X			E		N		N	5,681.36
Sub-Total, 3011																				**573.13**
3020	4802	C	B					DISC				X			E		N	1	N	2,003,465.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,985,430.00
3020	4902	C	E					DISC				X			E		N		N	-123,668.09
3020	4982	C	E					DISC				X			E		N		N	-5,681.36
Sub-Total, 3020																				**-111,314.45**
3041	4871	D	E									X			E		N			-558,901.48
3041	4971	D	E									X			E		N			-11,071.60
Sub-Total, 3041																				**-569,973.08**
3050	4801	C	E												E		N	1		1,614,594.53
3050	4871	D	E												E		N			-558,901.48
3050	4901	C	E												E		N	1		388,919.71
3050	4971	D	E												E		N			-11,071.60
Sub-Total, 3050																				**1,433,541.16**
3100, Obligated balance, start of year																				========== 2,114,255.56
3200, Obligated balance, end of year																				========== 1,433,541.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	1,985,430.00
4011	4902	C	E					DISC				X			E		N		N	123,668.09
4011	4982	C	E					DISC				X			E		N		N	5,681.36
	Sub-Total, 4011																			**111,314.45**
4020, Disc: Total outlays, gross																				========== 111,314.45
4033	4972	D	E			X		DISC				X			E		N			-6,447.59
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,447.59
4052	4972	D	E			X		DISC				X			E		N			6,447.59
4060, Disc: Additional offsets against BA only (total)																				======== 6,447.59
4080, Disc: Outlays, net																				========== 104,866.86
4190, Outlays, net (disc. and mand.)																				========== 104,866.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		603,754.15
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		460,239.29
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			-42,944.63
3041	4971	D	E									X			E		N			-10,137.11
Sub-Total, 3041																				**-53,081.74**
3050	4801	C	E												E		N	1		603,754.15
3050	4871	D	E												E		N			-42,944.63
3050	4901	C	E												E		N	1		460,239.29
3050	4971	D	E												E		N			-10,137.11
Sub-Total, 3050																				**1,010,911.70**
3100, Obligated balance, start of year																				========== 1,077,646.04
3200, Obligated balance, end of year																				========== 1,010,911.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 3rd Quarter FACTS 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		974,192.79
3011	4901	C	B									X			E		N	1		-2,586.47
3011	4901	C	E									X			E		N	1		2,908.75
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-617,182.66
3050	4801	C	E												E		N	1		974,192.79
3050	4871	D	E												E		N			-617,182.66
3050	4901	C	E												E		N	1		2,908.75
Sub-Total, 3050																				**359,918.88**
3100, Obligated balance, start of year																				========== 977,101.54
3200, Obligated balance, end of year																				========== 359,918.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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			-1,366.28
3050	4801	C	E												E		N	1		1,366.28
3050	4871	D	E												E		N			-1,366.28
Sub-Total, 3050																				**0.00**

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 3rd Quarter FACTS 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 69,159,403.10

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 174,611.42

1050, Unob Bal: Unobligated balance (total) ========== 53,394,630.05

1100, BA: Disc: Appropriation 124,418,000.00

1130, BA: Disc: Appropriations permanently reduced -2,402,608.00

1131, BA: Disc: Unob bal of approps permanently reduced -21,667,000.00

1160, BA: Disc: Appropriation (total) ========== 100,348,392.00

1700, BA: Disc: Spending auth: Collected 204,770.03

1750, BA: Disc: Spending auth: Total ========== 204,770.03

1900, Budget authority total (disc. and mand.) ========== 100,553,162.03

1930, Total budgetary resources avail (disc. and mand.) ========== 153,947,792.08

1940, Unob Bal: Memo: Unob bal expiring -5,467,596.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 74,820,792.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	69,159,403.10
3011, Ob Bal: Obligations incurred: Expired accounts	1,615.25
3020, Ob Bal: Outlays (gross)	-75,403,373.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-174,611.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,982,677.97
3050, Ob Bal: EOY: Unpaid obligations	24,047,328.56
3100, Obligated balance, start of year	========== 32,446,973.52
3200, Obligated balance, end of year	========== 24,047,328.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,553,162.03
4010, Disc: Outlays from new authority	38,999,708.79
4011, Disc: Outlays from balances	36,403,665.13
4020, Disc: Total outlays, gross	========== 75,403,373.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-164,662.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,891.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -211,553.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
4052, Disc: Offset, BA: Collection cred to expired accts																				6,783.82
4060, Disc: Additional offsets against BA only (total)																				======== 6,783.82
4070, Disc: Budget authority, net																				========== 100,348,392.00
4080, Disc: Outlays, net																				========== 75,191,820.07
4180, Budget authority, net (disc. and mand.)																				========== 100,348,392.00
4190, Outlays, net (disc. and mand.)																				========== 75,191,820.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: Research and Development, TSA, Homeland Security
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-395,001.87
0900	4801	C	B									X		U		N	1		-2,570.11
0900	4801	C	E									X		U		N	1		370,816.55
0900	4801	C	E									X		U		N	1		2,570.11
0900	4902	C	E					DISC	BAL			X		U		N		N	24,185.32
0900	4902	C	E					DISC	BAL			X		U		N		N	2,570.11
	Sub-Total, 0900																		**2,570.11**

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		-395,001.87
1000	4801	C	B									X		U		N	1		-2,570.11
	Sub-Total, 1000																		**955,384.10**
1021	4871	D	E									X		U		N			39,767.98
1050, Unob Bal: Unobligated balance (total)																			========== 995,152.08
1700	4222	D	B			F		DISC				X		U		N	1		-2,570.11
1700	4253	D	E			X		DISC				X		U		N			2,570.11
	Sub-Total, 1700																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 995,152.08
1941	4450	C	E											U		N	1		37,198.97
1941	4610	C	E		A									U		N	1		955,383.00
	Sub-Total, 1941																		**992,581.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Security Support
Treasury Account: Research and Development, TSA, Homeland Security
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		395,001.87
3000	4801	C	B									X			U		N	1		2,570.11
Sub-Total, 3000																				**397,571.98**
3010	4801	C	B									X			U		N	1		-395,001.87
3010	4801	C	B									X			U		N	1		-2,570.11
3010	4801	C	E									X			U		N	1		370,816.55
3010	4801	C	E									X			U		N	1		2,570.11
3010	4902	C	E					DISC	BAL			X			U		N		N	24,185.32
3010	4902	C	E					DISC	BAL			X			U		N		N	2,570.11
Sub-Total, 3010																				**2,570.11**
3020	4902	C	E					DISC	BAL			X			U		N		N	-24,185.32
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,570.11
Sub-Total, 3020																				**-26,755.43**
3040	4871	D	E									X			U		N			-39,767.98
3050	4801	C	E												U		N	1		370,816.55
3050	4801	C	E												U		N	1		2,570.11
3050	4871	D	E												U		N			-39,767.98
Sub-Total, 3050																				**333,618.68**
3100, Obligated balance, start of year																				========== 397,571.98
3200, Obligated balance, end of year																				========== 333,618.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: Research and Development, TSA, Homeland Security
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	24,185.32
4011	4902	C	E					DISC	BAL			X			U		N		N	2,570.11
Sub-Total, 4011																				**26,755.43**
4020, Disc: Total outlays, gross																				========= 26,755.43
4030	4222	D	B			F		DISC				X			U		N	1		2,570.11
4033	4253	D	E			X		DISC				X			U		N			-2,570.11
4080, Disc: Outlays, net																				========= 26,755.43
4190, Outlays, net (disc. and mand.)																				========= 26,755.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-338,122.84
0900	4801	C	E									X			U		N	1		15,346.30
0900	4901	C	B									X			U		N	1		-97,601.44
0900	4902	C	E					DISC	BAL			X			U		N		N	420,441.54
	Sub-Total, 0900																			**63.56**

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			503,518.29
1750, BA: Disc: Spending auth: Total																				========== 503,518.29
1900, Budget authority total (disc. and mand.)																				========== 503,518.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,281,687.52
1941	4450	C	E												U		N	1		1.23
1941	4510	C	E		A										U	X	N	1		60,489.29
1941	4610	C	E		A										U		N	1		1,518,961.51
1941	4700	C	E		A										U		N	1		702,171.93
	Sub-Total, 1941																			**2,281,623.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
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		15,346.30
3010	4901	C	B									X			U		N	1		-97,601.44
3010	4902	C	E					DISC	BAL			X			U		N		N	420,441.54
	Sub-Total, 3010																			**63.56**
3020	4902	C	E					DISC	BAL			X			U		N		N	-420,441.54
3050	4801	C	E												U		N	1		15,346.30
3100, Obligated balance, start of year																				========== 435,724.28
3200, Obligated balance, end of year																				========= 15,346.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 503,518.29
4011	4902	C	E					DISC	BAL			X			U		N		N	420,441.54
4020, Disc: Total outlays, gross																				========== 420,441.54
4033	4261	D	E					DISC				X			U		N			-503,518.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -503,518.29
4080, Disc: Outlays, net																				========== -83,076.75
4190, Outlays, net (disc. and mand.)																				========== -83,076.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		89,085,121.74
0900	4802	C	E					DISC				X			U		N	1	N	11,345,510.08
0900	4901	C	E									X			U		N	1		53,725,715.91
0900	4902	C	E					DISC				X			U		N		N	211,249,647.69
0900	4902	C	E					DISC				X			U		N		N	182,108.74
	Sub-Total, 0900																			**365,588,104.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		954,277,000.00
1130	4392	C	E	P				DISC				X			U		N			-19,859,751.00
1160, BA: Disc: Appropriation (total)																				========== 934,417,249.00
1700	4252	D	E			F		DISC				X			U		N			182,108.74
1701	4221	D	E			F		DISC				X			U		N	1		361,173.74
1750, BA: Disc: Spending auth: Total																				========== 543,282.48
1900, Budget authority total (disc. and mand.)																				========== 934,960,531.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 934,960,531.48
1941	4450	C	E												U		N	1		45,801,326.00
1941	4610	C	E		A										U		N	1		361,173.74
1941	4610	C	E		A										U		N	1		176,859,369.82
1941	4700	C	E		A										U		N	1		320,350,557.76
	Sub-Total, 1941																			**543,372,427.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		89,085,121.74
3010	4802	C	E					DISC				X			U		N	1	N	11,345,510.08
3010	4901	C	E									X			U		N	1		53,725,715.91
3010	4902	C	E					DISC				X			U		N		N	211,249,647.69
3010	4902	C	E					DISC				X			U		N		N	182,108.74
Sub-Total, 3010																				**365,588,104.16**
3020	4802	C	E					DISC				X			U		N	1	N	-11,345,510.08
3020	4902	C	E					DISC				X			U		N		N	-211,249,647.69
3020	4902	C	E					DISC				X			U		N		N	-182,108.74
Sub-Total, 3020																				**-222,777,266.51**
3050	4801	C	E												U		N	1		89,085,121.74
3050	4901	C	E												U		N	1		53,725,715.91
Sub-Total, 3050																				**142,810,837.65**
3070	4221	D	E			F		DISC				X			U		N	1		-361,173.74
3090	4221	D	E			F		DISC							U		N	1		-361,173.74
3200, Obligated balance, end of year																				========== 142,449,663.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 934,960,531.48
4010	4802	C	E					DISC				X			U		N	1	N	11,345,510.08
4010	4902	C	E					DISC				X			U		N		N	211,249,647.69
4010	4902	C	E					DISC				X			U		N		N	182,108.74
Sub-Total, 4010																				**222,777,266.51**
4020, Disc: Total outlays, gross																				========== 222,777,266.51
4030	4252	D	E			F		DISC				X			U		N			-182,108.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -182,108.74
4050	4221	D	E			F		DISC				X			U		N	1		-361,173.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -361,173.74
4070, Disc: Budget authority, net																				========== 934,417,249.00
4080, Disc: Outlays, net																				========== 222,595,157.77
4180, Budget authority, net (disc. and mand.)																				========== 934,417,249.00
4190, Outlays, net (disc. and mand.)																				========== 222,595,157.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
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		144,561,196.51
0900	4802	C	B					DISC				X			U		Y	1	N	-4,675,020.04
0900	4802	C	E					DISC				X			U		Y	1	N	14,384,714.07
0900	4881	C	E									X			U		Y			651,268.47
0900	4901	C	B									X			U		Y	1		-74,143,941.48
0900	4901	C	E									X			U		Y	1		42,666,376.78
0900	4902	C	E					DISC				X			U		Y		N	543,401.00
0900	4902	C	E					DISC				X			U		Y		N	384,550,600.69
0900	4982	C	E					DISC				X			U		Y		N	1,260,606.49
0900	4982	C	E					DISC				X			U		Y		N	51,361.25
Sub-Total, 0900																				**144,520,711.97**

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			11,265,361.39
1021	4971	D	E									X			U		Y			21,440.60
Sub-Total, 1021																				**11,286,801.99**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				177,598,147.78
1700	4252	D	E			F		DISC				X			U		Y			594,762.25
1700	4972	D	E			X		DISC				X			U		Y			531,287.83
Sub-Total, 1700																				**1,126,050.08**
1701	4221	D	B			F		DISC				X			U		Y	1		-658,059.30
1701	4221	D	E			F		DISC				X			U		Y	1		62,001.74
Sub-Total, 1701																				**-596,057.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
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
1750, BA: Disc: Spending auth: Total																			========== 529,992.52
1900, Budget authority total (disc. and mand.)																			========== 529,992.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 178,128,140.30
1940	4450	D	E											U		Y	1		1,380,584.64
1940	4450	C	E											U		Y	1		-62,001.74
1940	4510	C	E		A									U	X	Y	1		-3,906,077.99
1940	4610	C	E		A									U		Y	1		-9,764,089.57
1940	4700	C	E		A									U		Y	1		-21,255,843.67
Sub-Total, 1940																			**-33,607,428.33**

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		144,561,196.51
3010	4802	C	B					DISC				X		U		Y	1	N	-4,675,020.04
3010	4802	C	E					DISC				X		U		Y	1	N	14,384,714.07
3010	4881	C	E									X		U		Y			651,268.47
3010	4901	C	B									X		U		Y	1		-74,143,941.48
3010	4901	C	E									X		U		Y	1		42,666,376.78
3010	4902	C	E					DISC				X		U		Y		N	543,401.00
3010	4902	C	E					DISC				X		U		Y		N	384,550,600.69
3010	4982	C	E					DISC				X		U		Y		N	1,260,606.49
3010	4982	C	E					DISC				X		U		Y		N	51,361.25
Sub-Total, 3010																			**144,520,711.97**
3020	4802	C	B					DISC				X		U		Y	1	N	4,675,020.04
3020	4802	C	E					DISC				X		U		Y	1	N	-14,384,714.07
3020	4902	C	E					DISC				X		U		Y		N	-543,401.00
3020	4902	C	E					DISC				X		U		Y		N	-384,550,600.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		U			Y		N	-1,260,606.49
3020	4982	C	E					DISC				X		U			Y		N	-51,361.25
Sub-Total, 3020																				**-396,115,663.46**
3040	4871	D	E									X		U			Y			-11,265,361.39
3040	4971	D	E									X		U			Y			-21,440.60
Sub-Total, 3040																				**-11,286,801.99**
3050	4801	C	E											U			Y	1		144,561,196.51
3050	4871	D	E											U			Y			-11,265,361.39
3050	4881	C	E											U			Y			651,268.47
3050	4901	C	E											U			Y	1		42,666,376.78
3050	4971	D	E											U			Y			-21,440.60
Sub-Total, 3050																				**176,592,039.77**
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		-62,001.74
Sub-Total, 3070																				**596,057.56**
3090	4221	D	E			F		DISC						U			Y	1		-62,001.74
3100, Obligated balance, start of year																				**==========**
																				438,815,733.95
3200, Obligated balance, end of year																				**==========**
																				176,530,038.03

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Transportation Security Support, TSA, Homeland Security
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																				========== 529,992.52
4011	4802	C	B					DISC				X			U		Y	1	N	-4,675,020.04
4011	4802	C	E					DISC				X			U		Y	1	N	14,384,714.07
4011	4902	C	E					DISC				X			U		Y		N	543,401.00
4011	4902	C	E					DISC				X			U		Y		N	384,550,600.69
4011	4982	C	E					DISC				X			U		Y		N	1,260,606.49
4011	4982	C	E					DISC				X			U		Y		N	51,361.25
Sub-Total, 4011																				**396,115,663.46**
4020, Disc: Total outlays, gross																				========== 396,115,663.46
4030	4252	D	E			F		DISC				X			U		Y			-594,762.25
4033	4972	D	E			X		DISC				X			U		Y			-531,287.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,126,050.08
4050	4221	D	B			F		DISC				X			U		Y	1		658,059.30
4050	4221	D	E			F		DISC				X			U		Y	1		-62,001.74
Sub-Total, 4050																				**596,057.56**
4060, Disc: Additional offsets against BA only (total)																				========== 596,057.56
4080, Disc: Outlays, net																				========== 394,989,613.38
4190, Outlays, net (disc. and mand.)																				========== 394,989,613.38

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Security Support, TSA, Homeland Security
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		37,912,284.16
3011	4802	C	B					DISC				X			E		N	1	N	-15,266,163.50
3011	4802	C	E					DISC				X			E		N	1	N	9,359,442.14
3011	4881	C	E									X			E		N			250,159.54
3011	4901	C	B									X			E		N	1		-7,050,894.92
3011	4901	C	E									X			E		N	1		692,667.23
3011	4902	C	E					DISC				X			E		N		N	83,552,247.83
3011	4982	C	E					DISC				X			E		N		N	58,679.85
Sub-Total, 3011																				**550,188.87**
3020	4802	C	B					DISC				X			E		N	1	N	15,266,163.50
3020	4802	C	E					DISC				X			E		N	1	N	-9,359,442.14
3020	4902	C	E					DISC				X			E		N		N	-83,552,247.83
3020	4982	C	E					DISC				X			E		N		N	-58,679.85
Sub-Total, 3020																				**-77,704,206.32**
3041	4871	D	E									X			E		N			-5,630,109.60
3041	4971	D	E									X			E		N			-1,695.23
Sub-Total, 3041																				**-5,631,804.83**
3050	4801	C	E												E		N	1		37,912,284.16
3050	4871	D	E												E		N			-5,630,109.60
3050	4881	C	E												E		N			250,159.54
3050	4901	C	E												E		N	1		692,667.23
3050	4971	D	E												E		N			-1,695.23
Sub-Total, 3050																				**33,223,306.10**
3100, Obligated balance, start of year																				========== 116,009,128.38
3200, Obligated balance, end of year																				========== 33,223,306.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Security Support, TSA, Homeland Security
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	9,359,442.14
4011	4902	C	E					DISC				X			E		N		N	83,552,247.83
4011	4982	C	E					DISC				X			E		N		N	58,679.85
	Sub-Total, 4011																			**77,704,206.32**
4020, Disc: Total outlays, gross																				========== 77,704,206.32
4033	4972	D	E			X		DISC				X			E		N			-111,057.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,057.17
4052	4972	D	E			X		DISC				X			E		N			111,057.17
4060, Disc: Additional offsets against BA only (total)																				========== 111,057.17
4080, Disc: Outlays, net																				========== 77,593,149.15
4190, Outlays, net (disc. and mand.)																				========== 77,593,149.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		39,570,396.40
3011	4802	C	B					DISC				X			E		N	1	N	-161,345.66
3011	4802	D	E					DISC				X			E		N	1	N	-85,526.71
3011	4881	C	E									X			E		N			13,965.00
3011	4901	C	B									X			E		N	1		-672,774.50
3011	4901	C	E									X			E		N	1		167,355.30
3011	4902	C	E					DISC				X			E		N		N	7,718,611.13
3011	4982	C	E					DISC				X			E		N		N	5,250.60
Sub-Total, 3011																				**1,022,080.95**
3020	4802	C	B					DISC				X			E		N	1	N	161,345.66
3020	4802	D	E					DISC				X			E		N	1	N	85,526.71
3020	4902	C	E					DISC				X			E		N		N	-7,718,611.13
3020	4982	C	E					DISC				X			E		N		N	-5,250.60
Sub-Total, 3020																				**-7,476,989.36**
3041	4871	D	E									X			E		N			-27,778,465.06
3041	4971	D	E									X			E		N			-2,117.05
Sub-Total, 3041																				**-27,780,582.11**
3050	4801	C	E												E		N	1		39,570,396.40
3050	4871	D	E												E		N			-27,778,465.06
3050	4881	C	E												E		N			13,965.00
3050	4901	C	E												E		N	1		167,355.30
3050	4971	D	E												E		N			-2,117.05
Sub-Total, 3050																				**11,971,134.59**
3100, Obligated balance, start of year																				========== 46,206,625.11
3200, Obligated balance, end of year																				========== 11,971,134.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
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	-85,526.71
4011	4902	C	E					DISC				X			E		N		N	7,718,611.13
4011	4982	C	E					DISC				X			E		N		N	5,250.60
	Sub-Total, 4011																			**7,476,989.36**
	4020, Disc: Total outlays, gross																			========== 7,476,989.36
4033	4972	D	E			X		DISC				X			E		N			-435,900.57
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -435,900.57
4052	4972	D	E			X		DISC				X			E		N			435,900.57
	4060, Disc: Additional offsets against BA only (total)																			========== 435,900.57
	4080, Disc: Outlays, net																			========== 7,041,088.79
	4190, Outlays, net (disc. and mand.)																			========== 7,041,088.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Security Support, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -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		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		21,810,803.17
3011	4802	C	B					DISC				X			E		N	1	N	-1,889,569.73
3011	4802	C	E					DISC				X			E		N	1	N	5,992,726.82
3011	4881	C	E									X			E		N			27,173.58
3011	4901	C	B									X			E		N	1		-272,221.55
3011	4901	C	E									X			E		N	1		279,153.74
3011	4902	D	E					DISC				X			E		N		N	-3,809,004.82
3011	4982	C	E					DISC				X			E		N		N	312.57
Sub-Total, 3011																				**474,952.03**
3020	4802	C	B					DISC				X			E		N	1	N	1,889,569.73
3020	4802	C	E					DISC				X			E		N	1	N	-5,992,726.82
3020	4902	D	E					DISC				X			E		N		N	3,809,004.82
3020	4982	C	E					DISC				X			E		N		N	-312.57
Sub-Total, 3020																				**-294,464.84**
3041	4871	D	E									X			E		N			-16,240,111.89
3041	4971	D	E									X			E		N			-59.56
Sub-Total, 3041																				**-16,240,171.45**
3050	4801	C	E												E		N	1		21,810,803.17
3050	4871	D	E												E		N			-16,240,111.89
3050	4881	C	E												E		N			27,173.58
3050	4901	C	E												E		N	1		279,153.74
3050	4971	D	E												E		N			-59.56
Sub-Total, 3050																				**5,876,959.04**
3100, Obligated balance, start of year																				========== 21,936,643.30
3200, Obligated balance, end of year																				========== 5,876,959.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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	5,992,726.82
4011	4902	D	E					DISC				X			E		N		N	-3,809,004.82
4011	4982	C	E					DISC				X			E		N		N	312.57
	Sub-Total, 4011																			**294,464.84**
4020, Disc: Total outlays, gross																				========== 294,464.84
4033	4972	D	E			X		DISC				X			E		N			-6,111.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,111.08
4052	4972	D	E			X		DISC				X			E		N			6,111.08
4060, Disc: Additional offsets against BA only (total)																				======== 6,111.08
4080, Disc: Outlays, net																				========== 288,353.76
4190, Outlays, net (disc. and mand.)																				========== 288,353.76

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,433,412.78
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		4,481,882.23
3011	4881	C	E									X			E		N			62,384.93
3011	4901	C	B									X			E		N	1		-38,240.90
3011	4901	C	E									X			E		N	1		37,258.17
3011	4902	D	E					DISC				X			E		N		N	-47,486.72
3011	4982	C	E					DISC				X			E		N		N	1.87
Sub-Total, 3011																				**62,386.80**
3020	4902	D	E					DISC				X			E		N		N	47,486.72
3020	4982	C	E					DISC				X			E		N		N	-1.87
Sub-Total, 3020																				**47,484.85**
3041	4871	D	E									X			E		N			-1,369,579.78
3050	4801	C	E												E		N	1		4,481,882.23
3050	4871	D	E												E		N			-1,369,579.78
3050	4881	C	E												E		N			62,384.93
3050	4901	C	E												E		N	1		37,258.17
Sub-Total, 3050																				**3,211,945.55**
3100, Obligated balance, start of year																				========== 4,471,653.68
3200, Obligated balance, end of year																				========== 3,211,945.55

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-47,486.72
4011	4982	C	E					DISC				X		E			N		N	1.87
	Sub-Total, 4011																			**-47,484.85**
4020, Disc: Total outlays, gross																				========== -47,484.85
4033	4972	D	E			X		DISC				X		E			N			-9,441.04
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,441.04
4052	4972	D	E			X		DISC				X		E			N			9,441.04
4060, Disc: Additional offsets against BA only (total)																				======== 9,441.04
4080, Disc: Outlays, net																				========== -56,925.89
4190, Outlays, net (disc. and mand.)																				========== -56,925.89

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,794,411.53
3011	4801	C	B									X		E			N	1		-5,794,411.53
3011	4801	C	E									X		E			N	1		5,796,552.95
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	-2,158.79
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	2,158.79
Sub-Total, 3020																				**2,141.42**
3041	4871	D	E									X		E			N			-1,601,814.34
3050	4801	C	E											E			N	1		5,796,552.95
3050	4871	D	E											E			N			-1,601,814.34
3050	4881	C	E											E			N			2,122.16
Sub-Total, 3050																				**4,196,860.77**
3100, Obligated balance, start of year																				========== 5,794,411.53
3200, Obligated balance, end of year																				========== 4,196,860.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, TSA, Homeland Security
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	17.37
4011	4902	D	E					DISC				X			E		N		N	-2,158.79
	Sub-Total, 4011																			**-2,141.42**
4020, Disc: Total outlays, gross																				======= -2,141.42
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
4080, Disc: Outlays, net																				======= -2,145.59
4190, Outlays, net (disc. and mand.)																				======= -2,145.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 510,111,449.80

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 11,326,569.97

1050, Unob Bal: Unobligated balance (total) ========== 179,376,317.01

1050, Unob Bal: Unobligated balance (total) ========== 995,152.08

Sub-Total, 1050 **180,371,469.09**

1100, BA: Disc: Appropriation 954,277,000.00

1130, BA: Disc: Appropriations permanently reduced -19,859,751.00

1160, BA: Disc: Appropriation (total) ========== 934,417,249.00

1700, BA: Disc: Spending auth: Collected 1,811,677.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -234,883.82

1750, BA: Disc: Spending auth: Total ========== 1,576,793.29

1900, Budget authority total (disc. and mand.) ========== 935,994,042.29

1930, Total budgetary resources avail (disc. and mand.) ========== 1,115,370,359.30

1930, Total budgetary resources avail (disc. and mand.) ========== 995,152.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**1,116,365,511.38**
1940, Unob Bal: Memo: Unob bal expiring																				-33,607,428.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				546,646,633.25

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	510,111,449.80
3011, Ob Bal: Obligations incurred: Expired accounts	2,111,730.81
3020, Ob Bal: Outlays (gross)	-704,766,161.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,326,569.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-52,623,952.51
3050, Ob Bal: EOY: Unpaid obligations	378,232,048.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-658,059.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	234,883.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-423,175.48
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	========== 377,475,254.29
3200, Obligated balance, end of year	========== 333,618.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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, 3200																			**377,808,872.97**

BA & O, Net

4000, Disc: Budget authority, gross	========== 935,994,042.29
4010, Disc: Outlays from new authority	222,777,266.51
4011, Disc: Outlays from balances	481,988,894.68
4020, Disc: Total outlays, gross	========== 704,739,405.76
4020, Disc: Total outlays, gross	========= 26,755.43
Sub-Total, 4020	**704,766,161.19**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-774,300.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,599,890.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,374,191.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	234,883.82
4052, Disc: Offset, BA: Collection cred to expired accts	562,514.03
4060, Disc: Additional offsets against BA only (total)	========== 797,397.85
4070, Disc: Budget authority, net	========== 934,417,249.00
4080, Disc: Outlays, net	========== 702,365,214.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 26,755.43
Sub-Total, 4080																				**702,391,970.05**
4180, Budget authority, net (disc. and mand.)																				========== 934,417,249.00
4190, Outlays, net (disc. and mand.)																				========== 702,365,214.62
4190, Outlays, net (disc. and mand.)																				========= 26,755.43
Sub-Total, 4190																				**702,391,970.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-425,000.00
0900	4801	C	B									X		U			N	1		-23,088,022.25
0900	4801	C	B									X		U			N	1		-8,286,498.13
0900	4801	C	E									X		U			N	1		10,006,278.31
0900	4801	C	E									X		U			N	1		25,966,115.88
0900	4801	C	E									X		U			N	1		196,536.66
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					DISC	NEW			X		U			N	1	N	84,777.69
0900	4802	C	E					DISC	BAL			X		U			N	1	N	506,430.37
0900	4802	C	E					DISC	BAL			X		U			N	1	N	78,116.47
0900	4802	C	E					MAND	BAL			X		U			N	1	N	11,742.73
0900	4802	C	E					DISC	NEW			X		U			N	1	N	38,538.04
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		6,679,627.77
0900	4901	C	E									X		U			N	1		244,262.50
0900	4902	C	E					MAND	BAL			X		U			N		N	2,866,433.42
0900	4902	C	E					DISC	NEW			X		U			N		N	5,399,622.75
0900	4902	C	E					DISC	BAL			X		U			N		N	251,375.54
0900	4902	C	E					DISC	BAL			X		U			N		N	8,035,275.93
0900	4902	C	E					DISC	BAL			X		U			N		N	40,303,161.40
0900	4902	C	E					DISC	NEW			X		U			N		N	4,102,178.51
0900	4902	C	E					MAND	NEW			X		U			N		N	17,554.50
0900	4982	C	E					MAND	BAL			X		U			N		N	2,422.13
0900	4982	C	E					DISC	BAL			X		U			N		N	6,426.57
Sub-Total, 0900																				**67,331,075.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		-425,000.00
1000	4801	C	B									X			U		N	1		-23,088,022.25
1000	4801	C	B									X			U		N	1		-8,286,498.13
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			1,862,550.52
1021	4971	D	E									X			U		N			37,622.91
Sub-Total, 1021																				**1,900,173.43**
1050, Unob Bal: Unobligated balance (total)																				========== 48,160,149.21
1700	4260	D	E					DISC				X			U		N			64,390,664.22
1700	4972	D	E			X		DISC				X			U		N			6,380.01
Sub-Total, 1700																				**64,397,044.23**
1750, BA: Disc: Spending auth: Total																				========== 64,397,044.23
1800	4260	D	E					MAND				X			U		N			3,710,434.28
1850, BA: Mand: Spending auth: Total																				========== 3,710,434.28
1900, Budget authority total (disc. and mand.)																				========== 68,107,478.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,267,627.72
1941	4450	C	E												U		N	1		622,772.55
1941	4510	C	E		A										U	X	N	1		12,728,703.47
1941	4610	C	E		A										U		N	1		26,857,022.17
1941	4700	C	E		A										U		N	1		8,728,054.00
Sub-Total, 1941																				**48,936,552.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		425,000.00
3000	4801	C	B									X		U			N	1		23,088,022.25
3000	4801	C	B									X		U			N	1		8,286,498.13
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		-425,000.00
3010	4801	C	B									X		U			N	1		-23,088,022.25
3010	4801	C	B									X		U			N	1		-8,286,498.13
3010	4801	C	E									X		U			N	1		10,006,278.31
3010	4801	C	E									X		U			N	1		25,966,115.88
3010	4801	C	E									X		U			N	1		196,536.66
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					DISC	NEW			X		U			N	1	N	84,777.69
3010	4802	C	E					DISC	BAL			X		U			N	1	N	506,430.37
3010	4802	C	E					DISC	BAL			X		U			N	1	N	78,116.47
3010	4802	C	E					MAND	BAL			X		U			N	1	N	11,742.73
3010	4802	C	E					DISC	NEW			X		U			N	1	N	38,538.04
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		6,679,627.77
3010	4901	C	E									X		U			N	1		244,262.50
3010	4902	C	E					MAND	BAL			X		U			N		N	2,866,433.42
3010	4902	C	E					DISC	NEW			X		U			N		N	5,399,622.75
3010	4902	C	E					DISC	BAL			X		U			N		N	251,375.54
3010	4902	C	E					DISC	BAL			X		U			N		N	8,035,275.93
3010	4902	C	E					DISC	BAL			X		U			N		N	40,303,161.40
3010	4902	C	E					DISC	NEW			X		U			N		N	4,102,178.51
3010	4902	C	E					MAND	NEW			X		U			N		N	17,554.50
3010	4982	C	E					MAND	BAL			X		U			N		N	2,422.13
3010	4982	C	E					DISC	BAL			X		U			N		N	6,426.57
Sub-Total, 3010																				**67,331,075.53**
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					DISC	NEW			X		U			N	1	N	-84,777.69
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-506,430.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-78,116.47
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-11,742.73
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-38,538.04
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,866,433.42
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,399,622.75
3020	4902	C	E					DISC	BAL			X		U		N		N	-251,375.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,035,275.93
3020	4902	C	E					DISC	BAL			X		U		N		N	-40,303,161.40
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,102,178.51
3020	4902	C	E					MAND	NEW			X		U		N		N	-17,554.50
3020	4982	C	E					MAND	BAL			X		U		N		N	-2,422.13
3020	4982	C	E					DISC	BAL			X		U		N		N	-6,426.57
Sub-Total, 3020																			**-61,480,919.88**
3040	4871	D	E									X		U		N			-1,862,550.52
3040	4971	D	E									X		U		N			-37,622.91
Sub-Total, 3040																			**-1,900,173.43**
3050	4801	C	E											U		N	1		10,006,278.31
3050	4801	C	E											U		N	1		25,966,115.88
3050	4801	C	E											U		N	1		196,536.66
3050	4871	D	E											U		N			-1,862,550.52
3050	4901	C	E											U		N	1		6,679,627.77
3050	4901	C	E											U		N	1		244,262.50
3050	4971	D	E											U		N			-37,622.91
Sub-Total, 3050																			**41,192,647.69**
3100, Obligated balance, start of year																			========== 37,242,665.47
3200, Obligated balance, end of year																			========== 41,192,647.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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																				========== 64,397,044.23
4010	4802	C	E					DISC	NEW			X			U		N	1	N	84,777.69
4010	4802	C	E					DISC	NEW			X			U		N	1	N	38,538.04
4010	4902	C	E					DISC	NEW			X			U		N		N	5,399,622.75
4010	4902	C	E					DISC	NEW			X			U		N		N	4,102,178.51
Sub-Total, 4010																				**9,625,116.99**
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	506,430.37
4011	4802	C	E					DISC	BAL			X			U		N	1	N	78,116.47
4011	4902	C	E					DISC	BAL			X			U		N		N	251,375.54
4011	4902	C	E					DISC	BAL			X			U		N		N	8,035,275.93
4011	4902	C	E					DISC	BAL			X			U		N		N	40,303,161.40
4011	4982	C	E					DISC	BAL			X			U		N		N	6,426.57
Sub-Total, 4011																				**48,957,650.11**
4020, Disc: Total outlays, gross																				========== 58,582,767.10
4033	4972	D	E			X		DISC				X			U		N			-6,380.01
4034	4260	D	E					DISC				X			U		N			-64,390,664.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,397,044.23
4080, Disc: Outlays, net																				========== -5,814,277.13
4090, Mand: Budget authority, gross																				========== 3,710,434.28
4100	4902	C	E					MAND	NEW			X			U		N		N	17,554.50
4101	4802	C	E					MAND	BAL			X			U		N	1	N	11,742.73
4101	4902	C	E					MAND	BAL			X			U		N		N	2,866,433.42
4101	4982	C	E					MAND	BAL			X			U		N		N	2,422.13
Sub-Total, 4101																				**2,880,598.28**
4110	4802	C	E					MAND	BAL			X			U		N	1	N	11,742.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	4902	C	E					MAND	BAL			X		U			N		N	2,866,433.42
4110	4902	C	E					MAND	NEW			X		U			N		N	17,554.50
4110	4982	C	E					MAND	BAL			X		U			N		N	2,422.13
Sub-Total, 4110																				**2,898,152.78**
4124	4260	D	E					MAND				X		U			N			-3,710,434.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,710,434.28
4170, Mand: Outlays, net																				========== -812,281.50
4190, Outlays, net (disc. and mand.)																				========== -6,626,558.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		6,655,999.98
0900	4801	C	E									X			U		N	1		139,814.50
0900	4801	C	E									X			U		N	1		15,339,954.14
0900	4802	C	E					DISC				X			U		N	1	N	537,993.21
0900	4802	C	E					DISC				X			U		N	1	N	2,954,065.16
0900	4901	C	E									X			U		N	1		614,984.15
0900	4901	C	E									X			U		N	1		6,658,233.37
0900	4902	C	E					DISC				X			U		N		N	14,006,149.73
0900	4902	C	E					DISC				X			U		N		N	47,700.66
0900	4902	C	E					DISC				X			U		N		N	29,707,439.92
Sub-Total, 0900																				**76,662,334.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		192,424,000.00
1130	4392	C	E	P				DISC				X			U		N			-8,501,808.00
1160, BA: Disc: Appropriation (total)																				========== 183,922,192.00
1700	4222	D	E			F		DISC				X			U		N	1		932,132.82
1700	4252	D	E			F		DISC				X			U		N			47,700.66
Sub-Total, 1700																				**979,833.48**
1750, BA: Disc: Spending auth: Total																				========== 979,833.48
1900, Budget authority total (disc. and mand.)																				========== 184,902,025.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,902,025.48
1941	4450	C	E												U		N	1		4,514,250.00
1941	4610	C	E		A										U		N	1		16,244,620.90
1941	4610	C	E		A										U		N	1		126,387.99
1941	4700	C	E		A										U		N	1		86,688,501.44
1941	4700	C	E		A										U		N	1		665,930.33
Sub-Total, 1941																				**108,239,690.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		6,655,999.98
3010	4801	C	E									X			U		N	1		139,814.50
3010	4801	C	E									X			U		N	1		15,339,954.14
3010	4802	C	E					DISC				X			U		N	1	N	537,993.21
3010	4802	C	E					DISC				X			U		N	1	N	2,954,065.16
3010	4901	C	E									X			U		N	1		614,984.15
3010	4901	C	E									X			U		N	1		6,658,233.37
3010	4902	C	E					DISC				X			U		N		N	14,006,149.73
3010	4902	C	E					DISC				X			U		N		N	47,700.66
3010	4902	C	E					DISC				X			U		N		N	29,707,439.92
Sub-Total, 3010																				**76,662,334.82**
3020	4802	C	E					DISC				X			U		N	1	N	-537,993.21
3020	4802	C	E					DISC				X			U		N	1	N	-2,954,065.16
3020	4902	C	E					DISC				X			U		N		N	-14,006,149.73
3020	4902	C	E					DISC				X			U		N		N	-47,700.66
3020	4902	C	E					DISC				X			U		N		N	-29,707,439.92
Sub-Total, 3020																				**-47,253,348.68**
3050	4801	C	E												U		N	1		6,655,999.98
3050	4801	C	E												U		N	1		139,814.50
3050	4801	C	E												U		N	1		15,339,954.14
3050	4901	C	E												U		N	1		614,984.15
3050	4901	C	E												U		N	1		6,658,233.37
Sub-Total, 3050																				**29,408,986.14**
3200, Obligated balance, end of year																				========== 29,408,986.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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: (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																				========== 184,902,025.48
4010	4802	C	E					DISC				X			U		N	1	N	537,993.21
4010	4802	C	E					DISC				X			U		N	1	N	2,954,065.16
4010	4902	C	E					DISC				X			U		N		N	14,006,149.73
4010	4902	C	E					DISC				X			U		N		N	47,700.66
4010	4902	C	E					DISC				X			U		N		N	29,707,439.92
Sub-Total, 4010																				**47,253,348.68**
4020, Disc: Total outlays, gross																				========== 47,253,348.68
4030	4222	D	E			F		DISC				X			U		N	1		-932,132.82
4030	4252	D	E			F		DISC				X			U		N			-47,700.66
Sub-Total, 4030																				**-979,833.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -979,833.48
4070, Disc: Budget authority, net																				========== 183,922,192.00
4080, Disc: Outlays, net																				========== 46,273,515.20
4180, Budget authority, net (disc. and mand.)																				========== 183,922,192.00
4190, Outlays, net (disc. and mand.)																				========== 46,273,515.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		11,489,245.44
0900	4801	C	E									X			U		Y	1		32,587.25
0900	4801	C	E									X			U		Y	1		9,185,729.51
0900	4802	C	B					DISC				X			U		Y	1	N	-1,301,888.71
0900	4802	C	B					DISC				X			U		Y	1	N	-4,300,769.75
0900	4802	C	E					DISC				X			U		Y	1	N	2,529.48
0900	4802	C	E					DISC				X			U		Y	1	N	7,891.11
0900	4881	C	E									X			U		Y			1,685.47
0900	4881	C	E									X			U		Y			218.93
0900	4901	C	B									X			U		Y	1		-3,705,536.45
0900	4901	C	B									X			U		Y	1		-8,229,309.23
0900	4901	C	E									X			U		Y	1		26,635.59
0900	4901	C	E									X			U		Y	1		71,617.52
0900	4902	C	E					DISC				X			U		Y		N	1,747,257.74
0900	4902	C	E					DISC				X			U		Y		N	32,277,252.81
0900	4902	C	E					DISC				X			U		Y		N	35,169,340.76
0900	4982	C	E					DISC				X			U		Y		N	530,689.37
0900	4982	C	E					DISC				X			U		Y		N	25,369.80
Sub-Total, 0900																				**16,328,787.74**

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	-1,301,888.71
1000	4802	C	B					DISC				X			U		Y	1	N	-4,300,769.75
1000	4901	C	B									X			U		Y	1		-3,705,536.45
1000	4901	C	B									X			U		Y	1		-8,229,309.23
Sub-Total, 1000																				**19,337,339.79**
1021	4871	D	E									X			U		Y			547,358.48
1021	4971	D	E									X			U		Y			98,253.11
Sub-Total, 1021																				**645,611.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
1050, Unob Bal: Unobligated balance (total)																				========== 19,982,951.38
1700	4222	D	B			F		DISC				X			U		Y	1		-1,779,845.00
1700	4222	D	E			F		DISC				X			U		Y	1		32,587.26
1700	4252	D	E			F		DISC				X			U		Y			1,747,257.74
1700	4972	D	E			X		DISC				X			U		Y			6,240.48
Sub-Total, 1700																				**6,240.48**
1750, BA: Disc: Spending auth: Total																				======== 6,240.48
1900, Budget authority total (disc. and mand.)																				======== 6,240.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,989,191.86
1940	4450	C	E												U		Y	1		-0.01
1940	4450	D	E												U		Y	1		551,721.31
1940	4510	C	E		A										U	X	Y	1		-645,611.59
1940	4610	C	E		A										U		Y	1		-78,225.26
1940	4700	C	E		A										U		Y	1		-3,488,288.57
Sub-Total, 1940																				**-3,660,404.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		3,705,536.45
3000	4901	C	B									X			U		Y	1		8,229,309.23
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		11,489,245.44
3010	4801	C	E									X			U		Y	1		32,587.25
3010	4801	C	E									X			U		Y	1		9,185,729.51
3010	4802	C	B					DISC				X			U		Y	1	N	-1,301,888.71
3010	4802	C	B					DISC				X			U		Y	1	N	-4,300,769.75
3010	4802	C	E					DISC				X			U		Y	1	N	2,529.48
3010	4802	C	E					DISC				X			U		Y	1	N	7,891.11
3010	4881	C	E									X			U		Y			1,685.47
3010	4881	C	E									X			U		Y			218.93
3010	4901	C	B									X			U		Y	1		-3,705,536.45
3010	4901	C	B									X			U		Y	1		-8,229,309.23
3010	4901	C	E									X			U		Y	1		26,635.59
3010	4901	C	E									X			U		Y	1		71,617.52
3010	4902	C	E					DISC				X			U		Y		N	1,747,257.74
3010	4902	C	E					DISC				X			U		Y		N	32,277,252.81
3010	4902	C	E					DISC				X			U		Y		N	35,169,340.76
3010	4982	C	E					DISC				X			U		Y		N	530,689.37
3010	4982	C	E					DISC				X			U		Y		N	25,369.80
Sub-Total, 3010																				**16,328,787.74**
3020	4802	C	B					DISC				X			U		Y	1	N	1,301,888.71
3020	4802	C	B					DISC				X			U		Y	1	N	4,300,769.75
3020	4802	C	E					DISC				X			U		Y	1	N	-2,529.48
3020	4802	C	E					DISC				X			U		Y	1	N	-7,891.11
3020	4902	C	E					DISC				X			U		Y		N	-1,747,257.74
3020	4902	C	E					DISC				X			U		Y		N	-32,277,252.81
3020	4902	C	E					DISC				X			U		Y		N	-35,169,340.76
3020	4982	C	E					DISC				X			U		Y		N	-530,689.37
3020	4982	C	E					DISC				X			U		Y		N	-25,369.80
Sub-Total, 3020																				**-64,157,672.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -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
3040	4871	D	E									X		U		Y			-547,358.48
3040	4971	D	E									X		U		Y			-98,253.11
	Sub-Total, 3040																		**-645,611.59**
3050	4801	C	E											U		Y	1		11,489,245.44
3050	4801	C	E											U		Y	1		32,587.25
3050	4801	C	E											U		Y	1		9,185,729.51
3050	4871	D	E											U		Y			-547,358.48
3050	4881	C	E											U		Y			1,685.47
3050	4881	C	E											U		Y			218.93
3050	4901	C	E											U		Y	1		26,635.59
3050	4901	C	E											U		Y	1		71,617.52
3050	4971	D	E											U		Y			-98,253.11
	Sub-Total, 3050																		**20,162,108.12**
3100, Obligated balance, start of year																			========== 68,636,604.58
3200, Obligated balance, end of year																			========== 20,162,108.12

BA & O, Net

4000, Disc: Budget authority, gross																			======== 6,240.48
4011	4802	C	B					DISC				X		U		Y	1	N	-1,301,888.71
4011	4802	C	B					DISC				X		U		Y	1	N	-4,300,769.75
4011	4802	C	E					DISC				X		U		Y	1	N	2,529.48
4011	4802	C	E					DISC				X		U		Y	1	N	7,891.11
4011	4902	C	E					DISC				X		U		Y		N	1,747,257.74
4011	4902	C	E					DISC				X		U		Y		N	32,277,252.81
4011	4902	C	E					DISC				X		U		Y		N	35,169,340.76
4011	4982	C	E					DISC				X		U		Y		N	530,689.37
4011	4982	C	E					DISC				X		U		Y		N	25,369.80
	Sub-Total, 4011																		**64,157,672.61**
4020, Disc: Total outlays, gross																			========== 64,157,672.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
4030	4222	D	B			F		DISC				X			U		Y	1		1,779,845.00
4030	4222	D	E			F		DISC				X			U		Y	1		-32,587.26
4030	4252	D	E			F		DISC				X			U		Y			-1,747,257.74
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			U		Y			-6,240.48
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,240.48
4080, Disc: Outlays, net																				========== 64,151,432.13
4190, Outlays, net (disc. and mand.)																				========== 64,151,432.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		36,381,505.19
3000	4801	C	B									X			E		N	1		3,524,122.45
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		-36,381,505.19
3011	4801	C	B									X			E		N	1		-3,524,122.45
3011	4801	C	E									X			E		N	1		13,853.70
3011	4801	C	E									X			E		N	1		1,515,897.57
3011	4801	C	E									X			E		N	1		15,253,748.81
3011	4802	C	B					DISC				X			E		N	1	N	-149,636.67
3011	4802	C	E					DISC				X			E		N	1	N	50,198.12
3011	4901	C	B									X			E		N	1		-8,427.56
3011	4901	C	E									X			E		N	1		5,715,701.46
3011	4902	C	E					DISC				X			E		N		N	26,467.63
3011	4902	C	E					DISC				X			E		N		N	15,519,780.06
3011	4902	C	E					DISC				X			E		N		N	2,008,365.85
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	-50,198.12
3020	4902	C	E					DISC				X			E		N		N	-26,467.63
3020	4902	C	E					DISC				X			E		N		N	-15,519,780.06
3020	4902	C	E					DISC				X			E		N		N	-2,008,365.85
Sub-Total, 3020																				**-17,455,174.99**
3041	4871	D	E									X			E		N			-29,290.34
3050	4801	C	E												E		N	1		13,853.70
3050	4801	C	E												E		N	1		1,515,897.57
3050	4801	C	E												E		N	1		15,253,748.81
3050	4871	D	E												E		N			-29,290.34
3050	4901	C	E												E		N	1		5,715,701.46
Sub-Total, 3050																				**22,469,911.20**
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	D	E			F		DISC				X			E		N	1		-5,137.92
Sub-Total, 3071																				**3,580.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	D	E			F		DISC							E		N	1		-5,137.92
3100, Obligated balance, start of year																				========== 39,945,658.18
3200, Obligated balance, end of year																				========== 22,464,773.28

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	50,198.12
4011	4902	C	E					DISC				X			E		N		N	26,467.63
4011	4902	C	E					DISC				X			E		N		N	15,519,780.06
4011	4902	C	E					DISC				X			E		N		N	2,008,365.85
Sub-Total, 4011																				**17,455,174.99**
4020, Disc: Total outlays, gross																				========== 17,455,174.99
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			-26,467.63
Sub-Total, 4030																				**-3,580.43**
4033	4972	D	E			X		DISC				X			E		N			-21,796.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,377.26
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			26,467.63
4052	4972	D	E			X		DISC				X			E		N			21,796.83
Sub-Total, 4052																				**25,377.26**
4060, Disc: Additional offsets against BA only (total)																				========= 25,377.26
4080, Disc: Outlays, net																				========== 17,429,797.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 17,429,797.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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 Stat	TAFS Flg	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		3,228,133.70
3011	4801	C	E									X		E			N	1		25,599.99
3011	4801	C	E									X		E			N	1		11,264,556.19
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		1,778.00
3011	4901	C	E									X		E			N	1		46,145.50
3011	4902	C	E					DISC				X		E			N		N	427,182.85
3011	4902	C	E					DISC				X		E			N		N	2,362,045.36
3011	4902	C	E					DISC				X		E			N		N	27.83
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	-427,182.85
3020	4902	C	E					DISC				X		E			N		N	-2,362,045.36
3020	4902	C	E					DISC				X		E			N		N	-27.83
Sub-Total, 3020																				**-2,777,838.08**
3041	4871	D	E									X		E			N			-119,902.22
3041	4971	D	E									X		E			N			-766.00
Sub-Total, 3041																				**-120,668.22**
3050	4801	C	E											E			N	1		3,228,133.70
3050	4801	C	E											E			N	1		25,599.99
3050	4801	C	E											E			N	1		11,264,556.19
3050	4871	D	E											E			N			-119,902.22
3050	4901	C	E											E			N	1		1,778.00
3050	4901	C	E											E			N	1		46,145.50
3050	4971	D	E											E			N			-766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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																			**14,445,545.16**
3100, Obligated balance, start of year																				========== 17,344,051.46
3200, Obligated balance, end of year																				========== 14,445,545.16

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	427,182.85
4011	4902	C	E					DISC				X			E		N		N	2,362,045.36
4011	4902	C	E					DISC				X			E		N		N	27.83
	Sub-Total, 4011																			**2,777,838.08**
4020, Disc: Total outlays, gross																				========== 2,777,838.08
4030	4222	D	B			F		DISC				X			E		N	1		25,627.82
4030	4222	D	E			F		DISC				X			E		N	1		-25,599.99
4030	4252	D	E			F		DISC				X			E		N			-27.83
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-87,040.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,040.71
4052	4222	D	B			F		DISC				X			E		N	1		-25,627.82
4052	4222	D	E			F		DISC				X			E		N	1		25,599.99
4052	4252	D	E			F		DISC				X			E		N			27.83
4052	4972	D	E			X		DISC				X			E		N			87,040.71
	Sub-Total, 4052																			**87,040.71**
4060, Disc: Additional offsets against BA only (total)																				========= 87,040.71
4080, Disc: Outlays, net																				========== 2,690,797.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				========== 2,690,797.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		2,150.07
3000	4801	C	B									X			E		N	1		3,077,361.94
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		-2,150.07
3011	4801	C	B									X			E		N	1		-3,077,361.94
3011	4801	C	B									X			E		N	1		-340,386.79
3011	4801	C	E									X			E		N	1		2,924,451.99
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	-802.43
3011	4902	C	E					DISC				X			E		N		N	152,910.54
Sub-Total, 3011																				**0.59**
3020	4902	D	E					DISC				X			E		N		N	802.43
3020	4902	C	E					DISC				X			E		N		N	-152,910.54
Sub-Total, 3020																				**-152,108.11**
3050	4801	C	E												E		N	1		2,924,451.99
3050	4801	C	E												E		N	1		341,189.22
3050	4801	C	E												E		N	1		2,150.07
Sub-Total, 3050																				**3,267,791.28**
3100, Obligated balance, start of year																				========== 3,419,898.80
3200, Obligated balance, end of year																				========== 3,267,791.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	-802.43
4011	4902	C	E					DISC				X			E		N		N	152,910.54
Sub-Total, 4011																				**152,108.11**
4020, Disc: Total outlays, gross																				========== 152,108.11
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**
4033	4972	D	E			X		DISC				X			E		N			-7,522.76
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,522.76
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
4052	4972	D	E			X		DISC				X			E		N			7,522.76
Sub-Total, 4052																				**7,522.76**
4060, Disc: Additional offsets against BA only (total)																				======== 7,522.76
4080, Disc: Outlays, net																				========== 144,585.35
4190, Outlays, net (disc. and mand.)																				========== 144,585.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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		176,544.39
3000	4801	C	B									X			E		N	1		63,888.97
Sub-Total, 3000																				**240,433.36**
3011	4801	C	B									X			E		N	1		-176,544.39
3011	4801	C	B									X			E		N	1		-63,888.97
3011	4801	C	E									X			E		N	1		179,376.87
3011	4801	C	E									X			E		N	1		62,593.84
3011	4881	C	E									X			E		N			237,058.96
3011	4902	D	E					DISC				X			E		N		N	-2,832.48
3011	4902	C	E					DISC				X			E		N		N	1,295.13
Sub-Total, 3011																				**237,058.96**
3020	4902	D	E					DISC				X			E		N		N	2,832.48
3020	4902	C	E					DISC				X			E		N		N	-1,295.13
Sub-Total, 3020																				**1,537.35**
3041	4871	D	E									X			E		N			-22,840.43
3050	4801	C	E												E		N	1		179,376.87
3050	4801	C	E												E		N	1		62,593.84
3050	4871	D	E												E		N			-22,840.43
3050	4881	C	E												E		N			237,058.96
Sub-Total, 3050																				**456,189.24**
3100, Obligated balance, start of year																				========== 240,433.36
3200, Obligated balance, end of year																				========== 456,189.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,832.48
4011	4902	C	E					DISC				X			E		N		N	1,295.13
	Sub-Total, 4011																			**-1,537.35**
4020, Disc: Total outlays, gross																				**=======** -1,537.35
4033	4972	D	E			X		DISC				X			E		N			-7,385.95
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -7,385.95
4052	4972	D	E			X		DISC				X			E		N			7,385.95
4060, Disc: Additional offsets against BA only (total)																				**========** 7,385.95
4080, Disc: Outlays, net																				**=======** -8,923.30
4190, Outlays, net (disc. and mand.)																				**=======** -8,923.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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
3041	4871	D	E									X			E		N			-230,388.29
3050	4801	C	E												E		N	1		650,690.27
3050	4801	C	E												E		N	1		230,514.36
3050	4871	D	E												E		N			-230,388.29
Sub-Total, 3050																				**650,816.34**
3100, Obligated balance, start of year																				========== 898,604.63
3200, Obligated balance, end of year																				========== 650,816.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 160,322,198.09

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,545,785.02

1050, Unob Bal: Unobligated balance (total) ========== 68,143,100.59

1100, BA: Disc: Appropriation 192,424,000.00

1130, BA: Disc: Appropriations permanently reduced -8,501,808.00

1160, BA: Disc: Appropriation (total) ========== 183,922,192.00

1700, BA: Disc: Spending auth: Collected 65,383,118.19

1750, BA: Disc: Spending auth: Total ========== 65,383,118.19

1800, BA: Mand: Spending auth: Collected 3,710,434.28

1850, BA: Mand: Spending auth: Total ========== 3,710,434.28

1900, Budget authority total (disc. and mand.) ========== 253,015,744.47

1930, Total budgetary resources avail (disc. and mand.) ========== 321,158,845.06

1940, Unob Bal: Memo: Unob bal expiring -3,660,404.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 157,176,242.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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

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	160,322,198.09
3011, Ob Bal: Obligations incurred: Expired accounts	237,059.55
3020, Ob Bal: Outlays (gross)	-193,292,925.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,545,785.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-403,187.28
3050, Ob Bal: EOY: Unpaid obligations	132,053,995.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,718.35
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,580.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,137.92
3100, Obligated balance, start of year	========== 167,727,916.48
3200, Obligated balance, end of year	========== 132,048,857.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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	249,305,310.19
4010, Disc: Outlays from new authority	56,878,465.67
4011, Disc: Outlays from balances	133,516,306.55
4020, Disc: Total outlays, gross	190,394,772.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-983,413.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-136,366.74
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-64,390,664.22
4040, Disc: Offsets against gross BA and outlays (total)	-65,510,444.87
4052, Disc: Offset, BA: Collection cred to expired accts	127,326.68
4060, Disc: Additional offsets against BA only (total)	127,326.68
4070, Disc: Budget authority, net	183,922,192.00
4080, Disc: Outlays, net	124,884,327.35
4090, Mand: Budget authority, gross	3,710,434.28
4100, Mand: Outlays from new authority	17,554.50
4101, Mand: Outlays from balances	2,880,598.28
4110, Mand: Total outlays, gross	2,898,152.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS 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
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-3,710,434.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,710,434.28
4170, Mand: Outlays, net																				========== -812,281.50
4180, Budget authority, net (disc. and mand.)																				========== 183,922,192.00
4190, Outlays, net (disc. and mand.)																				========== 124,072,045.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		8,388.82
0900	4901	C	B									X			U		N	1		-2,869.18
0900	4901	C	E									X			U		N	1		548.00
0900	4902	C	E					DISC	NEW			X			U		N		N	133,335.74
0900	4902	C	E					DISC	BAL			X			U		N		N	2,629.35
	Sub-Total, 0900																			**141,614.60**

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			1,112.90
1050, Unob Bal: Unobligated balance (total)																				========= 19,945.05
1100	4119	D	E	P				DISC				X		X	U		N	1		300,000.00
1130	4392	C	E	P				DISC				X			U		N			-96.00
1130	4392	C	E	P				DISC				X			U		N			-300.00
	Sub-Total, 1130																			**-396.00**
1160, BA: Disc: Appropriation (total)																				========== 299,604.00
1700	4972	D	E			X		DISC				X			U		N			454.94
1750, BA: Disc: Spending auth: Total																				====== 454.94
1900, Budget authority total (disc. and mand.)																				========== 300,058.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 320,003.99
1941	4450	C	E												U		N	1		16,473.05
1941	4610	C	E		A										U		N	1		160,062.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,854.00
Sub-Total, 1941																			**178,389.39**

Change in Obl Bal

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		8,388.82
3010	4901	C	B									X		U		N	1		-2,869.18
3010	4901	C	E									X		U		N	1		548.00
3010	4902	C	E					DISC	NEW			X		U		N		N	133,335.74
3010	4902	C	E					DISC	BAL			X		U		N		N	2,629.35
Sub-Total, 3010																			**141,614.60**
3020	4902	C	E					DISC	NEW			X		U		N		N	-133,335.74
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,629.35
Sub-Total, 3020																			**-135,965.09**
3040	4871	D	E									X		U		N			-1,112.90
3050	4801	C	E											U		N	1		8,388.82
3050	4871	D	E											U		N			-1,112.90
3050	4901	C	E											U		N	1		548.00
Sub-Total, 3050																			**7,823.92**
3100, Obligated balance, start of year																			======== 3,287.31
3200, Obligated balance, end of year																			======== 7,823.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 300,058.94
4010	4902	C	E					DISC	NEW			X			U		N		N	133,335.74
4011	4902	C	E					DISC	BAL			X			U		N		N	2,629.35
4020, Disc: Total outlays, gross																				========== 135,965.09
4033	4972	D	E			X		DISC				X			U		N			-454.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -454.94
4070, Disc: Budget authority, net																				========== 299,604.00
4080, Disc: Outlays, net																				========== 135,510.15
4180, Budget authority, net (disc. and mand.)																				========== 299,604.00
4190, Outlays, net (disc. and mand.)																				========== 135,510.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		15,057,624.56
0900	4801	C	E									X		U		N	1		2,914,707.39
0900	4901	C	E									X		U		N	1		2,145,509.51
0900	4901	C	E									X		U		N	1		1,448,404.72
0900	4902	C	E					DISC				X		U		N		N	35,118,432.58
0900	4902	C	E					DISC				X		U		N		N	11,474,571.97
	Sub-Total, 0900																		**68,159,250.73**

Budgetary Resources

1121	4170	D	E	P				DISC				X		U		N			44,758,000.00
1160, BA: Disc: Appropriation (total)																			========== 44,758,000.00
1700	4222	D	E			X		DISC				X		U		N	1		48,121.78
1700	4252	D	E			X		DISC				X		U		N			353,127.88
1700	4252	D	E			F		DISC				X		U		N			23,389,705.89
	Sub-Total, 1700																		**23,790,955.55**
1701	4221	D	E			F		DISC				X		U		N	1		17,690,491.01
1701	4221	D	E			E		DISC				X		U		N	1		176,710.81
1701	4251	D	E			F		DISC				X		U		N	1		4,712,740.22
	Sub-Total, 1701																		**22,579,942.04**
1750, BA: Disc: Spending auth: Total																			========== 46,370,897.59
1900, Budget authority total (disc. and mand.)																			========== 91,128,897.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 91,128,897.59
1941	4450	C	E											U		N	1		8,171,066.00
1941	4450	C	E											U		N	1		8,000,000.00
1941	4510	D	E		A									U	X	N	1		-698,245.76
1941	4510	C	E		A									U	X	N	1		13,639,986.00
1941	4610	D	E		A									U		N	1		-7,397,753.41
1941	4610	C	E		A									U		N	1		3,926,985.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		2,145,330.11
1941	4700	C	E		A									U		N	1		3,182,278.09
Sub-Total, 1941																			**30,969,646.86**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		15,057,624.56
3010	4801	C	E									X		U		N	1		2,914,707.39
3010	4901	C	E									X		U		N	1		2,145,509.51
3010	4901	C	E									X		U		N	1		1,448,404.72
3010	4902	C	E					DISC				X		U		N		N	35,118,432.58
3010	4902	C	E					DISC				X		U		N		N	11,474,571.97
Sub-Total, 3010																			**68,159,250.73**
3020	4902	C	E					DISC				X		U		N		N	-35,118,432.58
3020	4902	C	E					DISC				X		U		N		N	-11,474,571.97
Sub-Total, 3020																			**-46,593,004.55**
3050	4801	C	E											U		N	1		15,057,624.56
3050	4801	C	E											U		N	1		2,914,707.39
3050	4901	C	E											U		N	1		2,145,509.51
3050	4901	C	E											U		N	1		1,448,404.72
Sub-Total, 3050																			**21,566,246.18**
3070	4221	D	E			E		DISC				X		U		N	1		-176,710.81
3070	4221	D	E			F		DISC				X		U		N	1		-17,690,491.01
3070	4251	D	E			F		DISC				X		U		N	1		-4,712,740.22
Sub-Total, 3070																			**-22,579,942.04**
3090	4221	D	E			F		DISC						U		N	1		-17,690,491.01
3090	4221	D	E			E		DISC						U		N	1		-176,710.81
3090	4251	D	E			F		DISC						U		N	1		-4,712,740.22
Sub-Total, 3090																			**-22,579,942.04**
3200, Obligated balance, end of year																			**==========**
																			-1,013,695.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 91,128,897.59
4010	4902	C	E					DISC				X			U		N		N	35,118,432.58
4010	4902	C	E					DISC				X			U		N		N	11,474,571.97
Sub-Total, 4010																				**46,593,004.55**
4020, Disc: Total outlays, gross																				========== 46,593,004.55
4030	4252	D	E			F		DISC				X			U		N			-23,389,705.89
4033	4222	D	E			X		DISC				X			U		N	1		-48,121.78
4033	4252	D	E			X		DISC				X			U		N			-353,127.88
Sub-Total, 4033																				**-401,249.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,790,955.55
4050	4221	D	E			E		DISC				X			U		N	1		-176,710.81
4050	4221	D	E			F		DISC				X			U		N	1		-17,690,491.01
4050	4251	D	E			F		DISC				X			U		N	1		-4,712,740.22
Sub-Total, 4050																				**-22,579,942.04**
4060, Disc: Additional offsets against BA only (total)																				========== -22,579,942.04
4070, Disc: Budget authority, net																				========== 44,758,000.00
4080, Disc: Outlays, net																				========== 22,802,049.00
4180, Budget authority, net (disc. and mand.)																				========== 44,758,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,802,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,373,173.40
0900	4801	C	B									X			U		Y	1		-1,437,915.54
0900	4801	C	E									X			U		Y	1		311,258.82
0900	4801	C	E									X			U		Y	1		9,597,458.74
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		108,799.80
0900	4901	C	E									X			U		Y	1		351.95
0900	4902	C	E					DISC				X			U		Y		N	3,957,967.10
0900	4902	C	E					DISC				X			U		Y		N	15,357,023.53
Sub-Total, 0900																				**19,625,215.92**

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		-2,373,173.40
1000	4801	C	B									X			U		Y	1		-1,437,915.54
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			779,206.68
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,679,057.76
1121	4170	D	E	P				DISC				X			U		Y			512,660.00
1130	4392	C	E	P				DISC				X			U		Y			-512,660.00
1700	4222	D	B			X		DISC				X			U		Y	1		-21,551.70
1700	4222	D	E			X		DISC				X			U		Y	1		8,169.19
1700	4252	D	E			X		DISC				X			U		Y			485,003.25
1700	4252	D	E			F		DISC				X			U		Y			8,905,800.76
1700	4972	D	E			X		DISC				X			U		Y			19,972.56
Sub-Total, 1700																				**9,397,394.06**
1701	4251	D	B			F		DISC				X			U		Y	1		-9,323,231.47
1701	4251	D	E			F		DISC				X			U		Y	1		287,827.49
Sub-Total, 1701																				**-9,035,403.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 361,990.08
1900, Budget authority total (disc. and mand.)																				========== 361,990.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,041,047.84
1940	4450	D	E												U		Y	1		1,652,430.88
1940	4450	C	E												U		Y	1		-0.70
1940	4510	C	E		A										U		Y	1		-1,999,842.47
1940	4510	C	E		A										U		Y	1		-476,660.50
1940	4610	C	E		A										U		Y	1		-1,588,659.88
1940	4610	D	E		A										U		Y	1		470,083.04
1940	4700	C	E		A										U		Y	1		-19,454.53
1940	4700	C	E		A										U		Y	1		-1,453,727.76
Sub-Total, 1940																				**-3,415,831.92**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,373,173.40
3000	4801	C	B									X			U		Y	1		1,437,915.54
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		-2,373,173.40
3010	4801	C	B									X			U		Y	1		-1,437,915.54
3010	4801	C	E									X			U		Y	1		311,258.82
3010	4801	C	E									X			U		Y	1		9,597,458.74
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		108,799.80
3010	4901	C	E									X			U		Y	1		351.95
3010	4902	C	E					DISC				X			U		Y		N	3,957,967.10
3010	4902	C	E					DISC				X			U		Y		N	15,357,023.53
Sub-Total, 3010																				**19,625,215.92**
3020	4902	C	E					DISC				X			U		Y		N	-3,957,967.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-15,357,023.53
Sub-Total, 3020																				**-19,314,990.63**
3040	4871	D	E									X		U			Y			-779,206.68
3050	4801	C	E											U			Y	1		311,258.82
3050	4801	C	E											U			Y	1		9,597,458.74
3050	4871	D	E											U			Y			-779,206.68
3050	4901	C	E											U			Y	1		108,799.80
3050	4901	C	E											U			Y	1		351.95
Sub-Total, 3050																				**9,238,662.63**
3060	4251	D	B			F		DISC				X		U			Y	1		-9,323,231.47
3070	4251	D	B			F		DISC				X		U			Y	1		9,323,231.47
3070	4251	D	E			F		DISC				X		U			Y	1		-287,827.49
Sub-Total, 3070																				**9,035,403.98**
3090	4251	D	E			F		DISC						U			Y	1		-287,827.49
3100, Obligated balance, start of year																				========== 384,412.55
3200, Obligated balance, end of year																				========== 8,950,835.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== 361,990.08
4011	4902	C	E					DISC				X		U			Y		N	3,957,967.10
4011	4902	C	E					DISC				X		U			Y		N	15,357,023.53
Sub-Total, 4011																				**19,314,990.63**
4020, Disc: Total outlays, gross																				========== 19,314,990.63
4030	4252	D	E			F		DISC				X		U			Y			-8,905,800.76
4033	4222	D	B			X		DISC				X		U			Y	1		21,551.70
4033	4222	D	E			X		DISC				X		U			Y	1		-8,169.19
4033	4252	D	E			X		DISC				X		U			Y			-485,003.25
4033	4972	D	E			X		DISC				X		U			Y			-19,972.56
Sub-Total, 4033																				**-491,593.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -9,397,394.06
4050	4251	D	B			F		DISC				X			U		Y	1		9,323,231.47
4050	4251	D	E			F		DISC				X			U		Y	1		-287,827.49
Sub-Total, 4050																				**9,035,403.98**
4060, Disc: Additional offsets against BA only (total)																				========== 9,035,403.98
4080, Disc: Outlays, net																				========== 9,917,596.57
4190, Outlays, net (disc. and mand.)																				========== 9,917,596.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,795,631.33
0900	4801	C	E									X			U		Y	1		10,987,602.43
0900	4802	C	E					DISC				X			U		Y	1	N	128,885.19
0900	4901	C	E									X			U		Y	1		6,632,037.34
0900	4901	C	E									X			U		Y	1		284,518.59
0900	4902	C	E					DISC				X			U		Y		N	107,078,545.30
0900	4902	C	E					DISC				X			U		Y		N	8,534,665.06
	Sub-Total, 0900																			**135,441,885.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		228,167,000.00
1120	4170	C	E	P				DISC				X			U		Y			-44,758,000.00
1130	4392	C	E	P				DISC				X			U		Y			-72,940.00
1130	4392	C	E	P				DISC				X			U		Y			-228,167.00
	Sub-Total, 1130																			**-301,107.00**
	1160, BA: Disc: Appropriation (total)																			========== 183,107,893.00
1700	4252	D	E			X		DISC				X			U		Y			33,344.11
1700	4252	D	E			F		DISC				X			U		Y			3,537,647.33
	Sub-Total, 1700																			**3,570,991.44**
1701	4221	D	E			F		DISC				X			U		Y	1		9,726,771.74
1701	4221	D	E			E		DISC				X			U		Y	1		72,683.26
1701	4251	D	E			F		DISC				X			U		Y	1		2,185,427.13
	Sub-Total, 1701																			**11,984,882.13**
	1750, BA: Disc: Spending auth: Total																			========== 15,555,873.57
	1900, Budget authority total (disc. and mand.)																			========== 198,663,766.57
	1930, Total budgetary resources avail (disc. and mand.)																			========== 198,663,766.57
1940	4450	C	E												U		Y	1		-27,362,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-7,600,000.00
1940	4510	C	E		A										U	X	Y	1		-96,334,904.58
1940	4510	D	E		A										U	X	Y	1		3,307,430.77
1940	4610	D	E		A										U		Y	1		68,854,084.68
1940	4610	C	E		A										U		Y	1		-4,349,373.07
1940	4700	C	E		A										U		Y	1		-667,464.12
1940	4700	C	E		A										U		Y	1		-3,437,421.84
Sub-Total, 1940																				**-67,590,229.16**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		1,795,631.33
3010	4801	C	E									X			U		Y	1		10,987,602.43
3010	4802	C	E					DISC				X			U		Y	1	N	128,885.19
3010	4901	C	E									X			U		Y	1		6,632,037.34
3010	4901	C	E									X			U		Y	1		284,518.59
3010	4902	C	E					DISC				X			U		Y		N	107,078,545.30
3010	4902	C	E					DISC				X			U		Y		N	8,534,665.06
Sub-Total, 3010																				**135,441,885.24**
3020	4802	C	E					DISC				X			U		Y	1	N	-128,885.19
3020	4902	C	E					DISC				X			U		Y		N	-107,078,545.30
3020	4902	C	E					DISC				X			U		Y		N	-8,534,665.06
Sub-Total, 3020																				**-115,742,095.55**
3050	4801	C	E												U		Y	1		1,795,631.33
3050	4801	C	E												U		Y	1		10,987,602.43
3050	4901	C	E												U		Y	1		6,632,037.34
3050	4901	C	E												U		Y	1		284,518.59
Sub-Total, 3050																				**19,699,789.69**
3070	4221	D	E			E		DISC				X			U		Y	1		-72,683.26
3070	4221	D	E			F		DISC				X			U		Y	1		-9,726,771.74
3070	4251	D	E			F		DISC				X			U		Y	1		-2,185,427.13
Sub-Total, 3070																				**-11,984,882.13**
3090	4221	D	E			F		DISC							U		Y	1		-9,726,771.74
3090	4221	D	E			E		DISC							U		Y	1		-72,683.26
3090	4251	D	E			F		DISC							U		Y	1		-2,185,427.13
Sub-Total, 3090																				**-11,984,882.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 7,714,907.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 198,663,766.57
4010	4802	C	E					DISC				X			U		Y	1	N	128,885.19
4010	4902	C	E					DISC				X			U		Y		N	107,078,545.30
4010	4902	C	E					DISC				X			U		Y		N	8,534,665.06
Sub-Total, 4010																				**115,742,095.55**
4020, Disc: Total outlays, gross																				========== 115,742,095.55
4030	4252	D	E			F		DISC				X			U		Y			-3,537,647.33
4033	4252	D	E			X		DISC				X			U		Y			-33,344.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,570,991.44
4050	4221	D	E			E		DISC				X			U		Y	1		-72,683.26
4050	4221	D	E			F		DISC				X			U		Y	1		-9,726,771.74
4050	4251	D	E			F		DISC				X			U		Y	1		-2,185,427.13
Sub-Total, 4050																				**-11,984,882.13**
4060, Disc: Additional offsets against BA only (total)																				========== -11,984,882.13
4070, Disc: Budget authority, net																				========== 183,107,893.00
4080, Disc: Outlays, net																				========== 112,171,104.11
4180, Budget authority, net (disc. and mand.)																				========== 183,107,893.00
4190, Outlays, net (disc. and mand.)																				========== 112,171,104.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,039,282.30
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		28,710.26
3011	4801	C	E									X			E		N	1		836,615.36
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		62,396.12
3011	4902	C	E					DISC				X			E		N		N	1,953,570.90
3011	4902	C	E					DISC				X			E		N		N	2,932.94
3011	4981	C	E									X			E		N			103.88
3011	4982	C	E					DISC				X			E		N		N	6,879.15
Sub-Total, 3011																				**18,497.65**
3020	4902	C	E					DISC				X			E		N		N	-1,953,570.90
3020	4902	C	E					DISC				X			E		N		N	-2,932.94
3020	4982	C	E					DISC				X			E		N		N	-6,879.15
Sub-Total, 3020																				**-1,963,382.99**
3041	4871	D	E									X			E		N			-193,258.91
3050	4801	C	E												E		N	1		28,710.26
3050	4801	C	E												E		N	1		836,615.36
3050	4871	D	E												E		N			-193,258.91
3050	4881	C	E												E		N			11,514.62
3050	4901	C	E												E		N	1		62,396.12
3050	4981	C	E												E		N			103.88
Sub-Total, 3050																				**746,081.33**
3060	4251	D	B			F		DISC				X			E		N	1		-557,126.41
3071	4251	D	B			F		DISC				X			E		N	1		557,126.41
3071	4251	D	E			F		DISC				X			E		N	1		-523,911.48
Sub-Total, 3071																				**33,214.93**
3090	4251	D	E			F		DISC							E		N	1		-523,911.48
3100, Obligated balance, start of year																				========== 2,327,099.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 222,169.85
BA & O, Net																				
4011	4902	C	E					DISC				X		E		N		N		1,953,570.90
4011	4902	C	E					DISC				X		E		N		N		2,932.94
4011	4982	C	E					DISC				X		E		N		N		6,879.15
Sub-Total, 4011																				**1,963,382.99**
4020, Disc: Total outlays, gross																				========== 1,963,382.99
4030	4252	D	E			F		DISC				X		E		N				-38,536.63
4033	4972	D	E			X		DISC				X		E		N				-52,857.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,394.23
4052	4252	D	E			F		DISC				X		E		N				38,536.63
4052	4972	D	E			X		DISC				X		E		N				52,857.60
Sub-Total, 4052																				**91,394.23**
4060, Disc: Additional offsets against BA only (total)																				========= 91,394.23
4080, Disc: Outlays, net																				========== 1,871,988.76
4190, Outlays, net (disc. and mand.)																				========== 1,871,988.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		18,084,207.43
3000	4801	C	B									X		E			N	1		572,304.45
3000	4901	C	B									X		E			N	1		15,004,947.51
3000	4901	C	B									X		E			N	1		441,691.04
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		293,314.89
3011	4801	C	E									X		E			N	1		5,334,735.14
3011	4802	C	B					DISC				X		E			N	1	N	-209,333.87
3011	4802	C	E					DISC				X		E			N	1	N	118,944.97
3011	4881	C	E									X		E			N			55,107.03
3011	4881	C	E									X		E			N			405,598.44
3011	4901	C	B									X		E			N	1		-15,004,947.51
3011	4901	C	B									X		E			N	1		-441,691.04
3011	4901	C	E									X		E			N	1		155,766.00
3011	4901	C	E									X		E			N	1		17,509.15
3011	4902	C	E					DISC				X		E			N		N	659,222.07
3011	4902	C	E					DISC				X		E			N		N	27,765,693.22
3011	4981	C	E									X		E			N			168.14
3011	4981	C	E									X		E			N			11,436.65
3011	4982	C	E					DISC				X		E			N		N	148,398.00
3011	4982	C	E					DISC				X		E			N		N	477,025.95
Sub-Total, 3011																				**1,130,435.35**
3020	4802	C	B					DISC				X		E			N	1	N	209,333.87
3020	4802	C	E					DISC				X		E			N	1	N	-118,944.97
3020	4902	C	E					DISC				X		E			N		N	-659,222.07
3020	4902	C	E					DISC				X		E			N		N	-27,765,693.22
3020	4982	C	E					DISC				X		E			N		N	-148,398.00
3020	4982	C	E					DISC				X		E			N		N	-477,025.95
Sub-Total, 3020																				**-28,959,950.34**
3041	4871	D	E									X		E			N			-1,613,066.59
3041	4971	D	E									X		E			N			-38,537.53
Sub-Total, 3041																				**-1,651,604.12**
3050	4801	C	E											E			N	1		293,314.89
3050	4801	C	E											E			N	1		5,334,735.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-1,613,066.59
3050	4881	C	E											E		N			55,107.03
3050	4881	C	E											E		N			405,598.44
3050	4901	C	E											E		N	1		155,766.00
3050	4901	C	E											E		N	1		17,509.15
3050	4971	D	E											E		N			-38,537.53
3050	4981	C	E											E		N			168.14
3050	4981	C	E											E		N			11,436.65
Sub-Total, 3050																			**4,622,031.32**
3060	4221	D	B			E		DISC				X		E		N	1		-43,322.20
3060	4221	D	B			F		DISC				X		E		N	1		-458,168.88
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		-416,851.40
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		-22,323.92
Sub-Total, 3071																			**1,682,769.15**
3090	4221	D	E			F		DISC						E		N	1		-416,851.40
3090	4221	D	E			E		DISC						E		N	1		-8,330.21
3090	4251	D	E			F		DISC						E		N	1		-22,323.92
Sub-Total, 3090																			**-447,505.53**
3100, Obligated balance, start of year																			========== 31,972,875.75
3200, Obligated balance, end of year																			========== 4,174,525.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	118,944.97
4011	4902	C	E					DISC				X			E		N		N	659,222.07
4011	4902	C	E					DISC				X			E		N		N	27,765,693.22
4011	4982	C	E					DISC				X			E		N		N	148,398.00
4011	4982	C	E					DISC				X			E		N		N	477,025.95
	Sub-Total, 4011																			**28,959,950.34**
	4020, Disc: Total outlays, gross																			========== 28,959,950.34
4030	4252	D	E			F		DISC				X			E		N			-1,886,403.55
4030	4972	D	E			F		DISC				X			E		N			-28,166.79
	Sub-Total, 4030																			**-1,914,570.34**
4033	4252	D	E			X		DISC				X			E		N			-68,565.14
4033	4972	D	E			X		DISC				X			E		N			-202,597.96
	Sub-Total, 4033																			**-271,163.10**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,185,733.44
4052	4252	D	E			F		DISC				X			E		N			1,886,403.55
4052	4252	D	E			X		DISC				X			E		N			68,565.14
4052	4972	D	E			F		DISC				X			E		N			28,166.79
4052	4972	D	E			X		DISC				X			E		N			202,597.96
	Sub-Total, 4052																			**2,185,733.44**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,185,733.44
	4080, Disc: Outlays, net																			========== 26,774,216.90
	4190, Outlays, net (disc. and mand.)																			========== 26,774,216.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		341,639.10
3000	4801	C	B									X		E			N	1		1,324.30
Sub-Total, 3000																				**342,963.40**
3011	4801	C	B									X		E			N	1		-341,639.10
3011	4801	C	B									X		E			N	1		-1,324.30
3011	4801	C	E									X		E			N	1		335,746.90
3011	4801	C	E									X		E			N	1		1,324.30
3011	4881	C	E									X		E			N			4,067.54
3011	4902	C	E					DISC				X		E			N		N	5,892.20
3011	4982	C	E					DISC				X		E			N		N	34,431.95
Sub-Total, 3011																				**38,499.49**
3020	4902	C	E					DISC				X		E			N		N	-5,892.20
3020	4982	C	E					DISC				X		E			N		N	-34,431.95
Sub-Total, 3020																				**-40,324.15**
3050	4801	C	E											E			N	1		335,746.90
3050	4801	C	E											E			N	1		1,324.30
3050	4881	C	E											E			N			4,067.54
Sub-Total, 3050																				**341,138.74**
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																				========== -45,761.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,892.20
4011	4982	C	E					DISC				X			E		N		N	34,431.95
	Sub-Total, 4011																			**40,324.15**
4020, Disc: Total outlays, gross																				========= 40,324.15
4030	4972	D	E			F		DISC				X			E		N			-34,431.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,431.95
4052	4972	D	E			F		DISC				X			E		N			34,431.95
4060, Disc: Additional offsets against BA only (total)																				========= 34,431.95
4080, Disc: Outlays, net																				======== 5,892.20
4190, Outlays, net (disc. and mand.)																				======== 5,892.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,166,709.98
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		1,414,634.34
3011	4801	C	E									X			E		N	1		241,054.83
3011	4802	C	B					DISC				X			E		N	1	N	-478,108.03
3011	4802	C	E					DISC				X			E		N	1	N	434,249.42
3011	4881	C	E									X			E		N			28,158.16
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		2,344.14
3011	4902	C	E					DISC				X			E		N		N	1,822.11
3011	4902	C	E					DISC				X			E		N		N	837,254.46
3011	4981	C	E									X			E		N			156.08
3011	4982	C	E					DISC				X			E		N		N	34,528.00
3011	4982	C	E					DISC				X			E		N		N	67,503.19
Sub-Total, 3011																				**161,498.56**
3020	4802	C	B					DISC				X			E		N	1	N	478,108.03
3020	4802	C	E					DISC				X			E		N	1	N	-434,249.42
3020	4902	C	E					DISC				X			E		N		N	-1,822.11
3020	4902	C	E					DISC				X			E		N		N	-837,254.46
3020	4982	C	E					DISC				X			E		N		N	-34,528.00
3020	4982	C	E					DISC				X			E		N		N	-67,503.19
Sub-Total, 3020																				**-897,249.15**
3041	4871	D	E									X			E		N			-347,881.40
3050	4801	C	E												E		N	1		1,414,634.34
3050	4801	C	E												E		N	1		241,054.83
3050	4871	D	E												E		N			-347,881.40
3050	4881	C	E												E		N			28,158.16
3050	4881	C	E												E		N			124.03
3050	4901	C	E												E		N	1		2,344.14
3050	4981	C	E												E		N			156.08
Sub-Total, 3050																				**1,338,590.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	B			E		DISC				X		E			N	1		702.35
3060	4221	D	B			F		DISC				X		E			N	1		-118,614.02
3060	4251	D	B			F		DISC				X		E			N	1		-18,632.24
	Sub-Total, 3060																			**-136,543.91**
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		-326,172.58
3071	4221	D	E			E		DISC				X		E			N	1		-66.97
3071	4251	D	B			F		DISC				X		E			N	1		18,632.24
3071	4251	C	E			F		DISC				X		E			N	1		21.41
	Sub-Total, 3071																			**-189,674.23**
3090	4221	D	E			F		DISC						E			N	1		-326,172.58
3090	4221	D	E			E		DISC						E			N	1		-66.97
3090	4251	C	E			F		DISC						E			N	1		21.41
	Sub-Total, 3090																			**-326,218.14**
3100, Obligated balance, start of year																				========== 2,285,678.26
3200, Obligated balance, end of year																				========== 1,012,372.04

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	434,249.42
4011	4902	C	E					DISC				X		E			N		N	1,822.11
4011	4902	C	E					DISC				X		E			N		N	837,254.46
4011	4982	C	E					DISC				X		E			N		N	34,528.00
4011	4982	C	E					DISC				X		E			N		N	67,503.19
	Sub-Total, 4011																			**897,249.15**
4020, Disc: Total outlays, gross																				========== 897,249.15
4030	4252	D	E			F		DISC				X		E			N			-61,401.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,401.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			61,401.10
4060, Disc: Additional offsets against BA only (total)																				========= 61,401.10
4080, Disc: Outlays, net																				========== 835,848.05
4190, Outlays, net (disc. and mand.)																				========== 835,848.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		101,998.76
3011	4801	C	E									X			E		N	1		1,175.55
3011	4901	C	B									X			E		N	1		-326.60
3011	4982	C	E					DISC				X			E		N		N	16,211.89
Sub-Total, 3011																				**15,885.29**
3020	4982	C	E					DISC				X			E		N		N	-16,211.89
3050	4801	C	E												E		N	1		101,998.76
3050	4801	C	E												E		N	1		1,175.55
Sub-Total, 3050																				**103,174.31**
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		-99,061.07
Sub-Total, 3071																				**43,883.54**
3090	4251	D	E			F		DISC							E		N	1		-99,061.07
3100, Obligated balance, start of year																				**==========** -39,443.70
3200, Obligated balance, end of year																				**========** 4,113.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC				X			E		N		N	16,211.89
4020, Disc: Total outlays, gross																				========= 16,211.89
4030	4252	D	E			F		DISC				X			E		N			-24,756.60
4030	4972	D	E			F		DISC				X			E		N			-16,211.89
Sub-Total, 4030																				**-40,968.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,968.49
4052	4252	D	E			F		DISC				X			E		N			24,756.60
4052	4972	D	E			F		DISC				X			E		N			16,211.89
Sub-Total, 4052																				**40,968.49**
4060, Disc: Additional offsets against BA only (total)																				========= 40,968.49
4080, Disc: Outlays, net																				========== -24,756.60
4190, Outlays, net (disc. and mand.)																				========== -24,756.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,443.11
3000	4801	C	B									X			E		N	1		741,687.26
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		-10,443.11
3011	4801	C	B									X			E		N	1		-741,687.26
3011	4801	C	E									X			E		N	1		10,443.11
3011	4801	C	E									X			E		N	1		625,734.77
3011	4881	C	E									X			E		N			5,979.37
3011	4901	C	B									X			E		N	1		-20,204.03
3011	4901	C	E									X			E		N	1		16,679.98
3011	4902	C	E					DISC				X			E		N		N	119,441.88
3011	4981	C	E									X			E		N			0.01
3011	4982	C	E					DISC				X			E		N		N	69,272.19
Sub-Total, 3011																				**75,216.91**
3020	4902	C	E					DISC				X			E		N		N	-119,441.88
3020	4982	C	E					DISC				X			E		N		N	-69,272.19
Sub-Total, 3020																				**-188,714.07**
3041	4871	D	E									X			E		N			-27,526.11
3050	4801	C	E												E		N	1		10,443.11
3050	4801	C	E												E		N	1		625,734.77
3050	4871	D	E												E		N			-27,526.11
3050	4881	C	E												E		N			5,979.37
3050	4901	C	E												E		N	1		16,679.98
3050	4981	C	E												E		N			0.01
Sub-Total, 3050																				**631,311.13**
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		-3,915.95
3071	4221	D	E			E		DISC				X			E		N	1		-327.65
3071	4251	D	E			F		DISC				X			E		N	1		-1,125.06
Sub-Total, 3071																				**113,850.60**
3090	4221	D	E			F		DISC							E		N	1		-3,915.95
3090	4221	D	E			E		DISC							E		N	1		-327.65
3090	4251	D	E			F		DISC							E		N	1		-1,125.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-5,368.66**
3100, Obligated balance, start of year																				========== 653,115.14
3200, Obligated balance, end of year																				========== 625,942.47

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	119,441.88
4011	4982	C	E					DISC				X		E			N		N	69,272.19
	Sub-Total, 4011																			**188,714.07**
4020, Disc: Total outlays, gross																				========== 188,714.07
4030	4252	D	E			F		DISC				X		E			N			-77,108.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -77,108.06
4052	4252	D	E			F		DISC				X		E			N			77,108.06
4060, Disc: Additional offsets against BA only (total)																				========= 77,108.06
4080, Disc: Outlays, net																				========== 111,606.01
4190, Outlays, net (disc. and mand.)																				========== 111,606.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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**
3041	4871	D	E									X			E		N			-2,500.00
3050	4801	C	E												E		N	1		2,500.00
3050	4871	D	E												E		N			-2,500.00
	Sub-Total, 3050																			**0.00**
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																				========== -122,427.18

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 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		460,395.06
3000	4801	C	B									X			E		N	1		25,802.07
3000	4901	C	B									X			E		N	1		21,322.42
3000	4901	C	B									X			E		N	1		155.28
Sub-Total, 3000																				**507,674.83**
3011	4801	C	B									X			E		N	1		-460,395.06
3011	4801	C	B									X			E		N	1		-25,802.07
3011	4801	C	E									X			E		N	1		441,206.38
3011	4801	C	E									X			E		N	1		25,802.07
3011	4802	C	B					DISC				X			E		N	1	N	-727,506.42
3011	4802	C	E					DISC				X			E		N	1	N	727,224.91
3011	4881	C	E									X			E		N			15,824.21
3011	4901	C	B									X			E		N	1		-21,322.42
3011	4901	C	B									X			E		N	1		-155.28
3011	4901	C	E									X			E		N	1		24,949.72
3011	4901	C	E									X			E		N	1		155.28
3011	4902	C	E					DISC				X			E		N		N	15,792.58
3011	4982	C	E					DISC				X			E		N		N	63,557.13
Sub-Total, 3011																				**79,331.03**
3020	4802	C	B					DISC				X			E		N	1	N	727,506.42
3020	4802	C	E					DISC				X			E		N	1	N	-727,224.91
3020	4902	C	E					DISC				X			E		N		N	-15,792.58
3020	4982	C	E					DISC				X			E		N		N	-63,557.13
Sub-Total, 3020																				**-79,068.20**
3041	4871	D	E									X			E		N			-8,694.55
3050	4801	C	E												E		N	1		441,206.38
3050	4801	C	E												E		N	1		25,802.07
3050	4871	D	E												E		N			-8,694.55
3050	4881	C	E												E		N			15,824.21
3050	4901	C	E												E		N	1		24,949.72
3050	4901	C	E												E		N	1		155.28
Sub-Total, 3050																				**499,243.11**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		25,097.22
3071	4221	D	E			F		DISC				X		E			N	1		-25,802.07
3071	4251	D	B			F		DISC				X		E			N	1		3,788.12
	Sub-Total, 3071																			**3,083.27**
3090	4221	D	E			F		DISC						E			N	1		-25,802.07
3100, Obligated balance, start of year																				========== 478,789.49
3200, Obligated balance, end of year																				========== 473,441.04

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	727,224.91
4011	4902	C	E					DISC				X		E			N		N	15,792.58
4011	4982	C	E					DISC				X		E			N		N	63,557.13
	Sub-Total, 4011																			**79,068.20**
4020, Disc: Total outlays, gross																				========= 79,068.20
4080, Disc: Outlays, net																				========= 79,068.20
4190, Outlays, net (disc. and mand.)																				========= 79,068.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		10,743.03
3000	4901	C	B									X			E		N	1		231,408.28
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		312,465.47
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	4881	C	E									X			E		N			13,554.93
3011	4901	C	B									X			E		N	1		-10,743.03
3011	4901	C	B									X			E		N	1		-231,408.28
3011	4901	C	E									X			E		N	1		235,616.58
3011	4901	C	E									X			E		N	1		10,743.03
3011	4902	D	E					DISC				X			E		N		N	-55,054.98
3011	4982	C	E					DISC				X			E		N		N	24,891.48
Sub-Total, 3011																				**37,574.83**
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	55,054.98
3020	4982	C	E					DISC				X			E		N		N	-24,891.48
Sub-Total, 3020																				**30,163.50**
3041	4871	D	E									X			E		N			-407.56
3050	4801	C	E												E		N	1		312,465.47
3050	4801	C	E												E		N	1		53,009.42
3050	4871	D	E												E		N			-407.56
3050	4881	C	E												E		N			13,554.93
3050	4901	C	E												E		N	1		235,616.58
3050	4901	C	E												E		N	1		10,743.03
Sub-Total, 3050																				**624,981.87**
3060	4221	D	B			F		DISC				X			E		N	1		-14,676.22
3060	4251	D	B			F		DISC				X			E		N	1		-41.27
Sub-Total, 3060																				**-14,717.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		14,676.22
3071	4221	D	E			F		DISC				X			E		N	1		-16,411.42
3071	4251	D	B			F		DISC				X			E		N	1		41.27
3071	4251	D	E			F		DISC				X			E		N	1		-41.27
	Sub-Total, 3071																			**-1,735.20**
3090	4221	D	E			F		DISC							E		N	1		-16,411.42
3090	4251	D	E			F		DISC							E		N	1		-41.27
	Sub-Total, 3090																			**-16,452.69**
3100, Obligated balance, start of year																				========== 542,933.61
3200, Obligated balance, end of year																				========== 608,529.18

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	-55,054.98
4011	4982	C	E					DISC				X			E		N		N	24,891.48
	Sub-Total, 4011																			**-30,163.50**
4020, Disc: Total outlays, gross																				========== -30,163.50
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																				========== -30,616.30
4190, Outlays, net (disc. and mand.)																				========== -30,616.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 223,367,966.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,918,683.23

1021, Unob Bal: Recov of prior year unpaid obligations 780,319.58

1050, Unob Bal: Unobligated balance (total) ========== 22,699,002.81

1100, BA: Disc: Appropriation 228,467,000.00

1120, BA: Disc: Approps transferred to other accounts -44,758,000.00

1121, BA: Disc: Approps transferred from other accounts 45,270,660.00

1130, BA: Disc: Appropriations permanently reduced -814,163.00

1160, BA: Disc: Appropriation (total) ========== 228,165,497.00

1700, BA: Disc: Spending auth: Collected 36,759,795.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,529,420.19

1750, BA: Disc: Spending auth: Total ========== 62,289,216.18

1900, Budget authority total (disc. and mand.) ========== 290,454,713.18

1930, Total budgetary resources avail (disc. and mand.) ========== 313,153,715.99

1940, Unob Bal: Memo: Unob bal expiring -71,006,061.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,148,036.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	223,367,966.49
3011, Ob Bal: Obligations incurred: Expired accounts	1,556,939.11
3020, Ob Bal: Outlays (gross)	-213,900,793.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-780,319.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,231,872.65
3050, Ob Bal: EOY: Unpaid obligations	59,419,074.41
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	-25,529,420.19
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,687,480.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,806,298.45
3100, Obligated balance, start of year	========== 38,442,795.29
3200, Obligated balance, end of year	========== 22,612,775.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	290,454,713.18
4010, Disc: Outlays from new authority	162,468,435.84
4011, Disc: Outlays from balances	51,432,357.27
4020, Disc: Total outlays, gross	213,900,793.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,002,711.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,250,662.71
4040, Disc: Offsets against gross BA and outlays (total)	-39,253,374.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,529,420.19
4052, Disc: Offset, BA: Collection cred to expired accts	2,493,578.61
4060, Disc: Additional offsets against BA only (total)	-23,035,841.58
4070, Disc: Budget authority, net	228,165,497.00
4080, Disc: Outlays, net	174,647,418.51
4180, Budget authority, net (disc. and mand.)	228,165,497.00
4190, Outlays, net (disc. and mand.)	174,647,418.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		5,543,279.38
0900	4801	C	E									X			U		N	1		40,389,884.78
0900	4901	C	B									X			U		N	1		-1,798,302.99
0900	4901	C	B									X			U		N	1		-314,578.32
0900	4901	C	E									X			U		N	1		260,395.30
0900	4901	C	E									X			U		N	1		2,075,460.00
0900	4902	C	E					DISC	BAL			X			U		N		N	23,529,600.69
0900	4902	C	E					DISC	NEW			X			U		N		N	1,744,824.05
0900	4902	C	E					DISC	BAL			X			U		N		N	548,553.10
Sub-Total, 0900																				**43,552,829.22**

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		-1,798,302.99
1000	4901	C	B									X			U		N	1		-314,578.32
Sub-Total, 1000																				**7,192,761.81**
1021	4871	D	E									X			U		N			1,175,436.92
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,368,198.73
1700	4252	D	E			F		DISC				X			U		N			1,073,829.24
1700	4972	D	E			F		DISC				X			U		N			536.76
Sub-Total, 1700																				**1,074,366.00**
1701	4221	D	B			F		DISC				X			U		N	1		-3,676,594.54
1701	4221	D	E			F		DISC				X			U		N	1		43,027,119.07
1701	4251	D	B			F		DISC				X			U		N	1		-769,428.95
1701	4251	D	E			F		DISC				X			U		N	1		43,311.28
Sub-Total, 1701																				**38,624,406.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 39,698,772.86
1900, Budget authority total (disc. and mand.)																				========== 39,698,772.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,066,971.59
1941	4450	C	E												U		N	1		0.37
1941	4450	C	E												U		N	1		2,788,570.67
1941	4510	C	E		A										U	X	N	1		363,712.21
1941	4610	C	E		A										U		N	1		859,303.15
1941	4610	D	E		A										U		N	1		-1,133,062.40
1941	4700	C	E		A										U		N	1		1,635,618.37
Sub-Total, 1941																				**4,514,142.37**

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		1,798,302.99
3000	4901	C	B									X			U		N	1		314,578.32
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		5,543,279.38
3010	4801	C	E									X			U		N	1		40,389,884.78
3010	4901	C	B									X			U		N	1		-1,798,302.99
3010	4901	C	B									X			U		N	1		-314,578.32
3010	4901	C	E									X			U		N	1		260,395.30
3010	4901	C	E									X			U		N	1		2,075,460.00
3010	4902	C	E					DISC	BAL			X			U		N		N	23,529,600.69
3010	4902	C	E					DISC	NEW			X			U		N		N	1,744,824.05
3010	4902	C	E					DISC	BAL			X			U		N		N	548,553.10
Sub-Total, 3010																				**43,552,829.22**
3020	4902	C	E					DISC	BAL			X			U		N		N	-23,529,600.69
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,744,824.05
3020	4902	C	E					DISC	BAL			X			U		N		N	-548,553.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**-25,822,977.84**
3040	4871	D	E									X		U		N			-1,175,436.92
3050	4801	C	E											U		N	1		5,543,279.38
3050	4801	C	E											U		N	1		40,389,884.78
3050	4871	D	E											U		N			-1,175,436.92
3050	4901	C	E											U		N	1		260,395.30
3050	4901	C	E											U		N	1		2,075,460.00
	Sub-Total, 3050																		**47,093,582.54**
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		-43,027,119.07
3070	4251	D	B			F		DISC				X		U		N	1		769,428.95
3070	4251	D	E			F		DISC				X		U		N	1		-43,311.28
	Sub-Total, 3070																		**-38,624,406.86**
3090	4221	D	E			F		DISC						U		N	1		-43,027,119.07
3090	4251	D	E			F		DISC						U		N	1		-43,311.28
	Sub-Total, 3090																		**-43,070,430.35**
3100, Obligated balance, start of year																			**==========** 26,093,144.59
3200, Obligated balance, end of year																			**==========** 4,023,152.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 39,698,772.86
4010	4902	C	E					DISC	NEW			X		U		N		N	1,744,824.05
4011	4902	C	E					DISC	BAL			X		U		N		N	23,529,600.69
4011	4902	C	E					DISC	BAL			X		U		N		N	548,553.10
Sub-Total, 4011																			**24,078,153.79**
4020, Disc: Total outlays, gross																			========== 25,822,977.84
4030	4252	D	E			F		DISC				X		U		N			-1,073,829.24
4030	4972	D	E			F		DISC				X		U		N			-536.76
Sub-Total, 4030																			**-1,074,366.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,074,366.00
4050	4221	D	B			F		DISC				X		U		N	1		3,676,594.54
4050	4221	D	E			F		DISC				X		U		N	1		-43,027,119.07
4050	4251	D	B			F		DISC				X		U		N	1		769,428.95
4050	4251	D	E			F		DISC				X		U		N	1		-43,311.28
Sub-Total, 4050																			**-38,624,406.86**
4060, Disc: Additional offsets against BA only (total)																			========== -38,624,406.86
4080, Disc: Outlays, net																			========== 24,748,611.84
4190, Outlays, net (disc. and mand.)																			========== 24,748,611.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,786,532.66
0900	4901	C	E									X		U		N	1		788,026.96
0900	4902	C	E					DISC				X		U		N		N	8,665,178.56
	Sub-Total, 0900																		**12,239,738.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		28,385,000.00
1130	4392	C	E	P				DISC				X		U		N			-9,074.00
1130	4392	C	E	P				DISC				X		U		N			-28,385.00
	Sub-Total, 1130																		**-37,459.00**
	1160, BA: Disc: Appropriation (total)																		========== 28,347,541.00
	1900, Budget authority total (disc. and mand.)																		========== 28,347,541.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 28,347,541.00
1941	4450	C	E											U		N	1		1,400,000.00
1941	4510	C	E		A									U	X	N	1		460,367.00
1941	4610	C	E		A									U		N	1		5,501,567.39
1941	4700	C	E		A									U		N	1		8,745,868.43
	Sub-Total, 1941																		**16,107,802.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		2,786,532.66
3010	4901	C	E									X			U		N	1		788,026.96
3010	4902	C	E					DISC				X			U		N		N	8,665,178.56
Sub-Total, 3010																				**12,239,738.18**
3020	4902	C	E					DISC				X			U		N		N	-8,665,178.56
3050	4801	C	E												U		N	1		2,786,532.66
3050	4901	C	E												U		N	1		788,026.96
Sub-Total, 3050																				**3,574,559.62**
3200, Obligated balance, end of year																				========== 3,574,559.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 28,347,541.00
4010	4902	C	E					DISC				X			U		N		N	8,665,178.56
4020, Disc: Total outlays, gross																				========== 8,665,178.56
4070, Disc: Budget authority, net																				========== 28,347,541.00
4080, Disc: Outlays, net																				========== 8,665,178.56
4180, Budget authority, net (disc. and mand.)																				========== 28,347,541.00
4190, Outlays, net (disc. and mand.)																				========== 8,665,178.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		6,823,585.12
0900	4801	C	E									X			U		N	1		10,137,971.02
0900	4901	C	B									X			U		N	1		-131,971.22
0900	4901	C	B									X			U		N	1		-3,463,593.15
0900	4901	C	E									X			U		N	1		295,445.91
0900	4901	C	E									X			U		N	1		245.49
0900	4902	C	E					DISC				X			U		N		N	4,518,364.97
0900	4902	C	E					DISC				X			U		N		N	13,061,968.77
Sub-Total, 0900																				**8,648,702.22**

Budgetary Resources

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		-131,971.22
1000	4901	C	B									X			U		N	1		-3,463,593.15
Sub-Total, 1000																				**25,691,263.06**
1021	4871	D	E									X			U		N			411,396.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,102,659.42
1700	4252	D	E			F		DISC				X			U		N			4,409,739.56
1700	4972	D	E			X		DISC				X			U		N			43,148.53
Sub-Total, 1700																				**4,452,888.09**
1701	4221	D	B			F		DISC				X			U		N	1		-27,062,098.75
1701	4221	D	E			F		DISC				X			U		N	1		29,138,678.06
1701	4251	D	B			F		DISC				X			U		N	1		-316,318.87
Sub-Total, 1701																				**1,760,260.44**
1750, BA: Disc: Spending auth: Total																				==========
																				6,213,148.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 6,213,148.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,315,807.95
1941	4450	C	E											U		N	1		1.42
1941	4450	C	E											U		N	1		22,435,915.53
1941	4510	C	E		A									U	X	N	1		96,516.44
1941	4610	C	E		A									U		N	1		505,105.35
1941	4610	D	E		A									U		N	1		-3,605,154.84
1941	4700	C	E		A									U		N	1		3,547,322.10
1941	4700	C	E		A									U		N	1		687,399.73
Sub-Total, 1941																			**23,667,105.73**

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		131,971.22
3000	4901	C	B									X		U		N	1		3,463,593.15
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		6,823,585.12
3010	4801	C	E									X		U		N	1		10,137,971.02
3010	4901	C	B									X		U		N	1		-131,971.22
3010	4901	C	B									X		U		N	1		-3,463,593.15
3010	4901	C	E									X		U		N	1		295,445.91
3010	4901	C	E									X		U		N	1		245.49
3010	4902	C	E					DISC				X		U		N		N	4,518,364.97
3010	4902	C	E					DISC				X		U		N		N	13,061,968.77
Sub-Total, 3010																			**8,648,702.22**
3020	4902	C	E					DISC				X		U		N		N	-4,518,364.97
3020	4902	C	E					DISC				X		U		N		N	-13,061,968.77
Sub-Total, 3020																			**-17,580,333.74**
3040	4871	D	E									X		U		N			-411,396.36
3050	4801	C	E											U		N	1		6,823,585.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		10,137,971.02
3050	4871	D	E												U		N			-411,396.36
3050	4901	C	E												U		N	1		295,445.91
3050	4901	C	E												U		N	1		245.49
	Sub-Total, 3050																			**16,845,851.18**
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		-29,138,678.06
3070	4251	D	B			F		DISC				X			U		N	1		316,318.87
	Sub-Total, 3070																			**-1,760,260.44**
3090	4221	D	E			F		DISC							U		N	1		-29,138,678.06
3100, Obligated balance, start of year																				========== -1,189,538.56
3200, Obligated balance, end of year																				========== -12,292,826.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,213,148.53
4011	4902	C	E					DISC				X			U		N		N	4,518,364.97
4011	4902	C	E					DISC				X			U		N		N	13,061,968.77
	Sub-Total, 4011																			**17,580,333.74**
4020, Disc: Total outlays, gross																				========== 17,580,333.74
4030	4252	D	E			F		DISC				X			U		N			-4,409,739.56
4033	4972	D	E			X		DISC				X			U		N			-43,148.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,452,888.09
4050	4221	D	B			F		DISC				X			U		N	1		27,062,098.75
4050	4221	D	E			F		DISC				X			U		N	1		-29,138,678.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			F		DISC				X			U		N	1		316,318.87
	Sub-Total, 4050																			**-1,760,260.44**
4060, Disc: Additional offsets against BA only (total)																				========== -1,760,260.44
4080, Disc: Outlays, net																				========== 13,127,445.65
4190, Outlays, net (disc. and mand.)																				========== 13,127,445.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		38,379,392.66
0900	4902	C	E					DISC				X			U		Y		N	2,431,419.56
	Sub-Total, 0900																			**40,810,812.22**

Budgetary Resources

1700	4252	D	E			F		DISC				X			U		Y			316,236.24
1701	4221	D	E			F		DISC				X			U		Y	1		41,176,060.29
1701	4251	D	E			F		DISC				X			U		Y	1		3,738.78
	Sub-Total, 1701																			**41,179,799.07**
	1750, BA: Disc: Spending auth: Total																			========== 41,496,035.31
	1900, Budget authority total (disc. and mand.)																			========== 41,496,035.31
	1930, Total budgetary resources avail (disc. and mand.)																			========== 41,496,035.31
1940	4610	C	E		A										U		Y	1		-627,454.09
1940	4700	C	E		A										U		Y	1		-57,769.00
	Sub-Total, 1940																			**-685,223.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		38,379,392.66
3010	4902	C	E					DISC				X			U		Y		N	2,431,419.56
Sub-Total, 3010																				**40,810,812.22**
3020	4902	C	E					DISC				X			U		Y		N	-2,431,419.56
3050	4801	C	E												U		Y	1		38,379,392.66
3070	4221	D	E			F		DISC				X			U		Y	1		-41,176,060.29
3070	4251	D	E			F		DISC				X			U		Y	1		-3,738.78
Sub-Total, 3070																				**-41,179,799.07**
3090	4221	D	E			F		DISC							U		Y	1		-41,176,060.29
3090	4251	D	E			F		DISC							U		Y	1		-3,738.78
Sub-Total, 3090																				**-41,179,799.07**
3200, Obligated balance, end of year																				========== -2,800,406.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 41,496,035.31
4010	4902	C	E					DISC				X			U		Y		N	2,431,419.56
4020, Disc: Total outlays, gross																				========== 2,431,419.56
4030	4252	D	E			F		DISC				X			U		Y			-316,236.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -316,236.24
4050	4221	D	E			F		DISC				X			U		Y	1		-41,176,060.29
4050	4251	D	E			F		DISC				X			U		Y	1		-3,738.78
Sub-Total, 4050																				**-41,179,799.07**
4060, Disc: Additional offsets against BA only (total)																				========== -41,179,799.07
4080, Disc: Outlays, net																				========== 2,115,183.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,115,183.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,965,957.19
3011	4801	C	B									X		E			N	1		-1,965,957.19
3011	4801	C	E									X		E			N	1		1,041,996.34
3011	4902	C	E					DISC				X		E			N		N	923,960.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-923,960.85
3041	4871	D	E									X		E			N			-47,626.10
3050	4801	C	E											E			N	1		1,041,996.34
3050	4871	D	E											E			N			-47,626.10
Sub-Total, 3050																				**994,370.24**
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		-982,052.75
Sub-Total, 3071																				**936,633.30**
3090	4221	D	E			F		DISC						E			N	1		-982,052.75
3100, Obligated balance, start of year																				========= 47,271.14
3200, Obligated balance, end of year																				========= 12,317.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Thomas C. Brunjes / (912) 267-3102 / curt.brunjes@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	923,960.85
4020, Disc: Total outlays, gross																				========== 923,960.85
4030	4252	D	E			F		DISC				X			E		N			-936,633.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -936,633.30
4052	4252	D	E			F		DISC				X			E		N			936,633.30
4060, Disc: Additional offsets against BA only (total)																				========== 936,633.30
4080, Disc: Outlays, net																				========== -12,672.45
4190, Outlays, net (disc. and mand.)																				========== -12,672.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 105,252,081.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,884,024.87

1021, Unob Bal: Recov of prior year unpaid obligations 1,586,833.28

1050, Unob Bal: Unobligated balance (total) ========== 34,470,858.15

1100, BA: Disc: Appropriation 28,385,000.00

1130, BA: Disc: Appropriations permanently reduced -37,459.00

1160, BA: Disc: Appropriation (total) ========== 28,347,541.00

1700, BA: Disc: Spending auth: Collected 5,843,490.33

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 81,564,466.37

1750, BA: Disc: Spending auth: Total ========== 87,407,956.70

1900, Budget authority total (disc. and mand.) ========== 115,755,497.70

1930, Total budgetary resources avail (disc. and mand.) ========== 150,226,355.85

1940, Unob Bal: Memo: Unob bal expiring -685,223.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,289,050.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

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	105,252,081.84
3020, Ob Bal: Outlays (gross)	-55,423,870.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,586,833.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,626.10
3050, Ob Bal: EOY: Unpaid obligations	106,887,756.24
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	-81,564,466.37
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	936,633.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-114,370,960.23
	==========
3100, Obligated balance, start of year	24,950,877.17
3200, Obligated balance, end of year	========== -7,483,203.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	115,755,497.70
4010, Disc: Outlays from new authority	12,841,422.17
4011, Disc: Outlays from balances	42,582,448.38
4020, Disc: Total outlays, gross	55,423,870.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,736,975.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,148.53
4040, Disc: Offsets against gross BA and outlays (total)	-6,780,123.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-81,564,466.37
4052, Disc: Offset, BA: Collection cred to expired accts	936,633.30
4060, Disc: Additional offsets against BA only (total)	-80,627,833.07
4070, Disc: Budget authority, net	28,347,541.00
4080, Disc: Outlays, net	48,643,746.92
4180, Budget authority, net (disc. and mand.)	28,347,541.00
4190, Outlays, net (disc. and mand.)	48,643,746.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-240,387.40
0900	4801	C	B									X		U			N	1		-26,590.54
0900	4801	D	B									X		U			N	1		2,817.90
0900	4801	C	E									X		U			N	1		229,375.20
0900	4801	D	E									X		U			N	1		-2,817.90
0900	4801	C	E									X		U			N	1		26,590.54
0900	4901	D	B									X		U			N	1		26,590.54
0900	4901	C	B									X		U			N	1		-1,653,438.11
0900	4901	C	E									X		U			N	1		1,642,557.65
0900	4901	D	E									X		U			N	1		-26,590.54
0900	4902	C	E					DISC	BAL			X		U			N		N	21,892.66
	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		-240,387.40
1000	4801	C	B									X		U			N	1		-26,590.54
1000	4801	D	B									X		U			N	1		2,817.90
1000	4901	D	B									X		U			N	1		26,590.54
1000	4901	C	B									X		U			N	1		-1,653,438.11
	Sub-Total, 1000																			**1,405,524.41**
1021	4871	D	E									X		U			N			142.84
1050, Unob Bal: Unobligated balance (total)																				========== 1,405,667.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,405,667.25
1941	4450	D	E											U			N	1		-156,580.75
1941	4450	C	E											U			N	1		156,582.00
1941	4510	C	E		A									U		X	N	1		1,405,666.00
	Sub-Total, 1941																			**1,405,667.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		240,387.40
3000	4801	C	B									X			U		N	1		26,590.54
3000	4801	D	B									X			U		N	1		-2,817.90
3000	4901	D	B									X			U		N	1		-26,590.54
3000	4901	C	B									X			U		N	1		1,653,438.11
Sub-Total, 3000																				**1,891,007.61**
3010	4801	C	B									X			U		N	1		-240,387.40
3010	4801	C	B									X			U		N	1		-26,590.54
3010	4801	D	B									X			U		N	1		2,817.90
3010	4801	C	E									X			U		N	1		229,375.20
3010	4801	D	E									X			U		N	1		-2,817.90
3010	4801	C	E									X			U		N	1		26,590.54
3010	4901	D	B									X			U		N	1		26,590.54
3010	4901	C	B									X			U		N	1		-1,653,438.11
3010	4901	C	E									X			U		N	1		1,642,557.65
3010	4901	D	E									X			U		N	1		-26,590.54
3010	4902	C	E					DISC	BAL			X			U		N		N	21,892.66
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,892.66
3040	4871	D	E									X			U		N			-142.84
3050	4801	C	E												U		N	1		229,375.20
3050	4801	D	E												U		N	1		-2,817.90
3050	4801	C	E												U		N	1		26,590.54
3050	4871	D	E												U		N			-142.84
3050	4901	C	E												U		N	1		1,642,557.65
3050	4901	D	E												U		N	1		-26,590.54
Sub-Total, 3050																				**1,868,972.11**
3100, Obligated balance, start of year																				========== 1,891,007.61
3200, Obligated balance, end of year																				========== 1,868,972.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	21,892.66
4020, Disc: Total outlays, gross																				========= 21,892.66
4080, Disc: Outlays, net																				========= 21,892.66
4190, Outlays, net (disc. and mand.)																				========= 21,892.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-2,099,983.51
0900	4801	D	B									X		U			N	1		245,798.61
0900	4801	C	E									X		U			N	1		3,241.30
0900	4801	C	E									X		U			N	1		9,812,000.28
0900	4801	C	E									X		U			N	1		1,715,988.35
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-9,932,326.32
0900	4802	C	E					DISC	BAL			X		U			N	1	N	6,422,472.51
0900	4802	C	E					DISC	NEW			X		U			N	1	N	495.00
0900	4802	C	E					DISC	NEW			X		U			N	1	N	1,495,915.93
0900	4881	C	E									X		U			N			1,501.36
0900	4881	C	E									X		U			N			1,101.24
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		263,670.87
0900	4901	C	E									X		U			N	1		654.64
0900	4901	C	E									X		U			N	1		46,396.35
0900	4902	C	E					DISC	NEW			X		U			N		N	1,438,323.59
0900	4902	C	E					DISC	NEW			X		U			N		N	234,245.75
0900	4902	C	E					DISC	BAL			X		U			N		N	3,482,515.88
0900	4902	C	E					DISC	BAL			X		U			N		N	1,049,077.96
0900	4902	C	E					DISC	NEW			X		U			N		N	226,798.11
0900	4981	C	E									X		U			N			1,302.59
0900	4982	C	E					DISC	BAL			X		U			N		N	31,553.54
Sub-Total, 0900																				**14,079,283.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

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		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	C	B									X			U		N	1		-2,099,983.51
1000	4801	D	B									X			U		N	1		245,798.61
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			289,729.21
1021	4971	D	E									X			U		N			1,957.23
Sub-Total, 1021																				**291,686.44**
1050, Unob Bal: Unobligated balance (total)																				========== 139,085,719.01
1121	4170	D	E	P				DISC				X			U		N			3,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,500,000.00
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			2,615,168.25
1700	4277	D	E					DISC				X			U		N			112,627.33
1700	4872	D	E					DISC				X			U		N			908,282.55
1700	4972	D	E			F		DISC				X			U		N			1,230.63
1700	4972	D	E			X		DISC				X			U		N			9,227.87
Sub-Total, 1700																				**3,646,536.63**
1701	4221	D	B			F		DISC				X			U		N	1		-11,124,469.43
1701	4221	D	E			F		DISC				X			U		N	1		8,078,003.43
1701	4251	D	B			F		DISC				X			U		N	1		-621,007.99
1701	4251	D	E			F		DISC				X			U		N	1		456,950.95
Sub-Total, 1701																				**-3,210,523.04**
1750, BA: Disc: Spending auth: Total																				========== 436,013.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 3,936,013.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,021,732.60
1941	4450	C	E												U		N	1		304,368.20
1941	4450	C	E												U		N	1		3,356,237.21
1941	4510	C	E		A										U	X	N	1		85,257,472.00
1941	4610	C	E		A										U		N	1		31,382,938.13
1941	4610	C	E		A										U		N	1		4,844,936.80
1941	4700	C	E		A										U		N	1		75,125.92
1941	4700	C	E		A										U		N	1		2,086,401.95
Sub-Total, 1941																				**127,307,480.21**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,099,983.51
3000	4801	D	B									X			U		N	1		-245,798.61
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	C	B									X			U		N	1		-2,099,983.51
3010	4801	D	B									X			U		N	1		245,798.61
3010	4801	C	E									X			U		N	1		3,241.30
3010	4801	C	E									X			U		N	1		9,812,000.28
3010	4801	C	E									X			U		N	1		1,715,988.35
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-9,932,326.32
3010	4802	C	E					DISC	BAL			X			U		N	1	N	6,422,472.51
3010	4802	C	E					DISC	NEW			X			U		N	1	N	495.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,495,915.93
3010	4881	C	E									X			U		N			1,501.36
3010	4881	C	E									X			U		N			1,101.24
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		263,670.87
3010	4901	C	E									X			U		N	1		654.64
3010	4901	C	E									X			U		N	1		46,396.35
3010	4902	C	E					DISC	NEW			X			U		N		N	1,438,323.59
3010	4902	C	E					DISC	NEW			X			U		N		N	234,245.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	3,482,515.88
3010	4902	C	E					DISC	BAL			X		U			N		N	1,049,077.96
3010	4902	C	E					DISC	NEW			X		U			N		N	226,798.11
3010	4981	C	E									X		U			N			1,302.59
3010	4982	C	E					DISC	BAL			X		U			N		N	31,553.54
Sub-Total, 3010																				**14,079,283.49**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	9,932,326.32
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-6,422,472.51
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-495.00
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-1,495,915.93
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,438,323.59
3020	4902	C	E					DISC	NEW			X		U			N		N	-234,245.75
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,482,515.88
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,049,077.96
3020	4902	C	E					DISC	NEW			X		U			N		N	-226,798.11
3020	4982	C	E					DISC	BAL			X		U			N		N	-31,553.54
Sub-Total, 3020																				**-4,449,071.95**
3040	4871	D	E									X		U			N			-289,729.21
3040	4971	D	E									X		U			N			-1,957.23
Sub-Total, 3040																				**-291,686.44**
3050	4801	C	E											U			N	1		3,241.30
3050	4801	C	E											U			N	1		9,812,000.28
3050	4801	C	E											U			N	1		1,715,988.35
3050	4871	D	E											U			N			-289,729.21
3050	4881	C	E											U			N			1,501.36
3050	4881	C	E											U			N			1,101.24
3050	4901	C	E											U			N	1		263,670.87
3050	4901	C	E											U			N	1		654.64
3050	4901	C	E											U			N	1		46,396.35
3050	4971	D	E											U			N			-1,957.23
3050	4981	C	E											U			N			1,302.59
Sub-Total, 3050																				**11,554,170.54**
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		-8,078,003.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC				X		U			N	1		621,007.99
3070	4251	D	E			F		DISC				X		U			N	1		-456,950.95
Sub-Total, 3070																				**3,210,523.04**
3090	4221	D	E			F		DISC						U			N	1		-8,078,003.43
3090	4251	D	E			F		DISC						U			N	1		-456,950.95
Sub-Total, 3090																				**-8,534,954.38**
3100, Obligated balance, start of year																				========== -9,529,831.98
3200, Obligated balance, end of year																				========== 3,019,216.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,936,013.59
4010	4802	C	E					DISC	NEW			X		U			N	1	N	495.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	1,495,915.93
4010	4902	C	E					DISC	NEW			X		U			N		N	1,438,323.59
4010	4902	C	E					DISC	NEW			X		U			N		N	234,245.75
4010	4902	C	E					DISC	NEW			X		U			N		N	226,798.11
Sub-Total, 4010																				**3,395,778.38**
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	6,422,472.51
4011	4902	C	E					DISC	BAL			X		U			N		N	3,482,515.88
4011	4902	C	E					DISC	BAL			X		U			N		N	1,049,077.96
4011	4982	C	E					DISC	BAL			X		U			N		N	31,553.54
Sub-Total, 4011																				**1,053,293.57**
4020, Disc: Total outlays, gross																				========== 4,449,071.95
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			-2,615,168.25
4030	4277	D	E					DISC				X		U			N			-112,627.33
4030	4872	D	E					DISC				X		U			N			-908,282.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		U			N			-1,230.63
Sub-Total, 4030																				**-3,637,308.76**
4033	4972	D	E			X		DISC				X		U			N			-9,227.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,646,536.63
4050	4221	D	B			F		DISC				X		U			N	1		11,124,469.43
4050	4221	D	E			F		DISC				X		U			N	1		-8,078,003.43
4050	4251	D	B			F		DISC				X		U			N	1		621,007.99
4050	4251	D	E			F		DISC				X		U			N	1		-456,950.95
Sub-Total, 4050																				**3,210,523.04**
4060, Disc: Additional offsets against BA only (total)																				========== 3,210,523.04
4070, Disc: Budget authority, net																				========== 3,500,000.00
4080, Disc: Outlays, net																				========== 802,535.32
4180, Budget authority, net (disc. and mand.)																				========== 3,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 802,535.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		108,014.52
0900	4801	C	E									X		U		N	1		1,774,836.07
0900	4802	C	E					DISC				X		U		N	1	N	30,923.56
0900	4901	C	E									X		U		N	1		16,520.96
0900	4902	C	E					DISC				X		U		N		N	1,527,851.89
0900	4902	C	E					DISC				X		U		N		N	181,960.81
	Sub-Total, 0900																		**3,640,107.81**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		10,300,000.00
1121	4170	D	E	P				DISC		95	9500	X		U		N			599,419.00
1130	4392	C	E	P				DISC				X		U		N			-3,293.00
1130	4392	C	E	P				DISC				X		U		N			-531,882.00
1130	4392	C	E	P				DISC				X		U		N			-10,300.00
	Sub-Total, 1130																		**-545,475.00**
1160, BA: Disc: Appropriation (total)																			========== 10,353,944.00
1700	4252	D	E			F		DISC				X		U		N			151,815.80
1700	4266	D	E					DISC				X		U		N			2,298,625.00
1700	4277	D	E					DISC				X		U		N			33,560.47
	Sub-Total, 1700																		**2,484,001.27**
1701	4221	D	E			F		DISC				X		U		N	1		1,342,338.21
1701	4251	D	E			F		DISC				X		U		N	1		46,665.97
	Sub-Total, 1701																		**1,389,004.18**
1750, BA: Disc: Spending auth: Total																			========== 3,873,005.45
1900, Budget authority total (disc. and mand.)																			========== 14,226,949.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,226,949.45
1941	4450	C	E											U		N	1		447,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		250,000.00
1941	4510	C	E		A										U	X	N	1		5,691,197.72
1941	4610	C	E		A										U		N	1		1,234,323.69
1941	4610	C	E		A										U		N	1		2,995,785.94
1941	4700	C	E		A										U		N	1		386,343.82
Sub-Total, 1941																				**11,004,656.17**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		108,014.52
3010	4801	C	E									X			U		N	1		1,774,836.07
3010	4802	C	E					DISC				X			U		N	1	N	30,923.56
3010	4901	C	E									X			U		N	1		16,520.96
3010	4902	C	E					DISC				X			U		N		N	1,527,851.89
3010	4902	C	E					DISC				X			U		N		N	181,960.81
Sub-Total, 3010																				**3,640,107.81**
3020	4802	C	E					DISC				X			U		N	1	N	-30,923.56
3020	4902	C	E					DISC				X			U		N		N	-1,527,851.89
3020	4902	C	E					DISC				X			U		N		N	-181,960.81
Sub-Total, 3020																				**-1,740,736.26**
3050	4801	C	E												U		N	1		108,014.52
3050	4801	C	E												U		N	1		1,774,836.07
3050	4901	C	E												U		N	1		16,520.96
Sub-Total, 3050																				**1,899,371.55**
3070	4221	D	E			F		DISC				X			U		N	1		-1,342,338.21
3070	4251	D	E			F		DISC				X			U		N	1		-46,665.97
Sub-Total, 3070																				**-1,389,004.18**
3090	4221	D	E			F		DISC							U		N	1		-1,342,338.21
3090	4251	D	E			F		DISC							U		N	1		-46,665.97
Sub-Total, 3090																				**-1,389,004.18**
3200, Obligated balance, end of year																				========== 510,367.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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																				========== 14,226,949.45
4010	4802	C	E					DISC				X			U		N	1	N	30,923.56
4010	4902	C	E					DISC				X			U		N		N	1,527,851.89
4010	4902	C	E					DISC				X			U		N		N	181,960.81
Sub-Total, 4010																				**1,740,736.26**
4020, Disc: Total outlays, gross																				========== 1,740,736.26
4030	4252	D	E			F		DISC				X			U		N			-151,815.80
4030	4277	D	E					DISC				X			U		N			-33,560.47
Sub-Total, 4030																				**-185,376.27**
4033	4266	D	E					DISC				X			U		N			-2,298,625.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,484,001.27
4050	4221	D	E			F		DISC				X			U		N	1		-1,342,338.21
4050	4251	D	E			F		DISC				X			U		N	1		-46,665.97
Sub-Total, 4050																				**-1,389,004.18**
4060, Disc: Additional offsets against BA only (total)																				========== -1,389,004.18
4070, Disc: Budget authority, net																				========== 10,353,944.00
4080, Disc: Outlays, net																				========== -743,265.01
4180, Budget authority, net (disc. and mand.)																				========== 10,353,944.00
4190, Outlays, net (disc. and mand.)																				========== -743,265.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-38,775,509.63
0900	4801	C	E									X		U			Y	1		22,637,231.36
0900	4802	C	B					DISC				X		U			Y	1	N	-354,179.98
0900	4802	C	E					DISC				X		U			Y	1	N	353,333.96
0900	4881	C	E									X		U			Y			9,462.23
0900	4901	C	B									X		U			Y	1		-7,660,286.69
0900	4901	C	E									X		U			Y	1		6,110,259.57
0900	4902	C	E					DISC				X		U			Y		N	46,367,454.21
0900	4981	C	E									X		U			Y			44.50
0900	4982	C	E					DISC				X		U			Y		N	222,749.62
Sub-Total, 0900																				**28,910,559.15**
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**
1011	4190	D	E							95	9500	X		U			Y			10,600.00
1012	4191	D	E									X		U			Y			3,581,483.00
1021	4871	D	E									X		U			Y			359,350.68
1021	4971	D	E									X		U			Y			310,309.41
Sub-Total, 1021																				**669,660.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,016,616.09
1130	4392	C	E	P				DISC				X		U			Y			-3,581,483.00
1160, BA: Disc: Appropriation (total)																				==========
																				-3,581,483.00
1700	4266	D	E					DISC				X		U			Y			71,470.85
1700	4277	D	E					DISC				X		U			Y			731,964.17
1700	4972	D	E			F		DISC				X		U			Y			11,258.79
1700	4972	D	E			X		DISC				X		U			Y			45,179.36
Sub-Total, 1700																				**859,873.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 859,873.17
1900, Budget authority total (disc. and mand.)																				========== -2,721,609.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,295,006.26
1940	4450	C	E												U		Y	1		-2,986,183.62
1940	4510	C	E		A										U	X	Y	1		-6,376,856.00
1940	4510	D	E		S										U		Y	1		4,500.00
1940	4610	C	E		A										U		Y	1		-7,390,566.50
1940	4610	C	E		S										U		Y	1		-4,500.00
1940	4700	C	E		A										U		Y	1		-3,802,405.97
Sub-Total, 1940																				**-20,556,012.09**

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		22,637,231.36
3010	4802	C	B					DISC				X			U		Y	1	N	-354,179.98
3010	4802	C	E					DISC				X			U		Y	1	N	353,333.96
3010	4881	C	E									X			U		Y			9,462.23
3010	4901	C	B									X			U		Y	1		-7,660,286.69
3010	4901	C	E									X			U		Y	1		6,110,259.57
3010	4902	C	E					DISC				X			U		Y		N	46,367,454.21
3010	4981	C	E									X			U		Y			44.50
3010	4982	C	E					DISC				X			U		Y		N	222,749.62
Sub-Total, 3010																				**28,910,559.15**
3020	4802	C	B					DISC				X			U		Y	1	N	354,179.98
3020	4802	C	E					DISC				X			U		Y	1	N	-353,333.96
3020	4902	C	E					DISC				X			U		Y		N	-46,367,454.21
3020	4982	C	E					DISC				X			U		Y		N	-222,749.62
Sub-Total, 3020																				**-46,589,357.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U			Y			-359,350.68
3040	4971	D	E									X		U			Y			-310,309.41
Sub-Total, 3040																				**-669,660.09**
3050	4801	C	E											U			Y	1		22,637,231.36
3050	4871	D	E											U			Y			-359,350.68
3050	4881	C	E											U			Y			9,462.23
3050	4901	C	E											U			Y	1		6,110,259.57
3050	4971	D	E											U			Y			-310,309.41
3050	4981	C	E											U			Y			44.50
Sub-Total, 3050																				**28,087,337.57**
3100, Obligated balance, start of year																				========== 46,435,796.32
3200, Obligated balance, end of year																				========== 28,087,337.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== -2,721,609.83
4011	4802	C	B					DISC				X		U			Y	1	N	-354,179.98
4011	4802	C	E					DISC				X		U			Y	1	N	353,333.96
4011	4902	C	E					DISC				X		U			Y		N	46,367,454.21
4011	4982	C	E					DISC				X		U			Y		N	222,749.62
Sub-Total, 4011																				**46,589,357.81**
4020, Disc: Total outlays, gross																				========== 46,589,357.81
4030	4277	D	E					DISC				X		U			Y			-731,964.17
4030	4972	D	E			F		DISC				X		U			Y			-11,258.79
Sub-Total, 4030																				**-743,222.96**
4033	4266	D	E					DISC				X		U			Y			-71,470.85
4033	4972	D	E			X		DISC				X		U			Y			-45,179.36
Sub-Total, 4033																				**-116,650.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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)																				========== -859,873.17
4070, Disc: Budget authority, net																				========== -3,581,483.00
4080, Disc: Outlays, net																				========== 45,729,484.64
4180, Budget authority, net (disc. and mand.)																				========== -3,581,483.00
4190, Outlays, net (disc. and mand.)																				========== 45,729,484.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		166,823,724.39
0900	4801	C	E									X		U		Y	1		10,084,619.55
0900	4802	C	E					DISC				X		U		Y	1	N	3,780,350.13
0900	4802	C	E					DISC				X		U		Y	1	N	1,247,942.68
0900	4901	C	E									X		U		Y	1		273,033,072.30
0900	4901	C	E									X		U		Y	1		6,354,841.52
0900	4902	C	E					DISC				X		U		Y		N	61,549,976.53
0900	4902	C	E					DISC				X		U		Y		N	3,194,917,856.87
	Sub-Total, 0900																		**3,717,792,383.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		5,384,957,000.00
1120	4170	C	E	P				DISC				X		U		Y			-3,500,000.00
1130	4392	C	E	P				DISC				X		U		Y			-278,021,443.00
1130	4392	C	E	P				DISC				X		U		Y			-1,721,190.00
1130	4392	C	E	P				DISC				X		U		Y			-5,384,102.00
	Sub-Total, 1130																		**-285,126,735.00**
	1160, BA: Disc: Appropriation (total)																		========== 5,096,330,265.00
1700	4252	D	E			F		DISC				X		U		Y			45,985,422.21
1701	4221	D	E			F		DISC				X		U		Y	1		74,508,247.43
1701	4251	D	E			F		DISC				X		U		Y	1		21,918,495.57
	Sub-Total, 1701																		**96,426,743.00**
	1750, BA: Disc: Spending auth: Total																		========== 142,412,165.21
	1900, Budget authority total (disc. and mand.)																		========== 5,238,742,430.21
	1930, Total budgetary resources avail (disc. and mand.)																		========== 5,238,742,430.21
1940	4450	C	E											U		Y	1		-219,244,125.63
1940	4510	C	E		A									U	X	Y	1		-786,923,852.98
1940	4510	D	E		S									U		Y	1		4,577,955.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-304,497,891.68
1940	4610	C	E		S										U		Y	1		-4,577,955.00
1940	4610	C	E		A										U		Y	1		-59,381,946.50
1940	4700	C	E		A										U		Y	1		-3,716,363.93
1940	4700	C	E		A										U		Y	1		-147,109,391.02
Sub-Total, 1940																				**-1,520,873,571.74**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		166,823,724.39
3010	4801	C	E									X			U		Y	1		10,084,619.55
3010	4802	C	E					DISC				X			U		Y	1	N	3,780,350.13
3010	4802	C	E					DISC				X			U		Y	1	N	1,247,942.68
3010	4901	C	E									X			U		Y	1		273,033,072.30
3010	4901	C	E									X			U		Y	1		6,354,841.52
3010	4902	C	E					DISC				X			U		Y		N	61,549,976.53
3010	4902	C	E					DISC				X			U		Y		N	3,194,917,856.87
Sub-Total, 3010																				**3,717,792,383.97**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,780,350.13
3020	4802	C	E					DISC				X			U		Y	1	N	-1,247,942.68
3020	4902	C	E					DISC				X			U		Y		N	-61,549,976.53
3020	4902	C	E					DISC				X			U		Y		N	-3,194,917,856.87
Sub-Total, 3020																				**-3,261,496,126.21**
3050	4801	C	E												U		Y	1		166,823,724.39
3050	4801	C	E												U		Y	1		10,084,619.55
3050	4901	C	E												U		Y	1		273,033,072.30
3050	4901	C	E												U		Y	1		6,354,841.52
Sub-Total, 3050																				**456,296,257.76**
3070	4221	D	E			F		DISC				X			U		Y	1		-74,508,247.43
3070	4251	D	E			F		DISC				X			U		Y	1		-21,918,495.57
Sub-Total, 3070																				**-96,426,743.00**
3090	4221	D	E			F		DISC							U		Y	1		-74,508,247.43
3090	4251	D	E			F		DISC							U		Y	1		-21,918,495.57
Sub-Total, 3090																				**-96,426,743.00**
3200, Obligated balance, end of year																				========== 359,869,514.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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																				========== 5,238,742,430.21
4010	4802	C	E					DISC				X			U		Y	1	N	3,780,350.13
4010	4802	C	E					DISC				X			U		Y	1	N	1,247,942.68
4010	4902	C	E					DISC				X			U		Y		N	61,549,976.53
4010	4902	C	E					DISC				X			U		Y		N	3,194,917,856.87
Sub-Total, 4010																				**3,261,496,126.21**
4020, Disc: Total outlays, gross																				========== 3,261,496,126.21
4030	4252	D	E			F		DISC				X			U		Y			-45,985,422.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,985,422.21
4050	4221	D	E			F		DISC				X			U		Y	1		-74,508,247.43
4050	4251	D	E			F		DISC				X			U		Y	1		-21,918,495.57
Sub-Total, 4050																				**-96,426,743.00**
4060, Disc: Additional offsets against BA only (total)																				========== -96,426,743.00
4070, Disc: Budget authority, net																				========== 5,096,330,265.00
4080, Disc: Outlays, net																				========== 3,215,510,704.00
4180, Budget authority, net (disc. and mand.)																				========== 5,096,330,265.00
4190, Outlays, net (disc. and mand.)																				========== 3,215,510,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		8,551,001.16
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			224,274.95
3011	4901	C	B									X		E		N	1		-4,525,544.84
3011	4901	C	E									X		E		N	1		263,213.09
3011	4902	C	E					DISC				X		E		N		N	12,659,254.48
3011	4981	C	E									X		E		N			184.39
3011	4982	C	E					DISC				X		E		N		N	58,854.08
Sub-Total, 3011																			**283,313.42**
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	-12,659,254.48
3020	4982	C	E					DISC				X		E		N		N	-58,854.08
Sub-Total, 3020																			**-12,598,347.15**
3041	4871	D	E									X		E		N			-975,016.49
3041	4971	D	E									X		E		N			-3,725.59
Sub-Total, 3041																			**-978,742.08**
3050	4801	C	E											E		N	1		8,551,001.16
3050	4871	D	E											E		N			-975,016.49
3050	4881	C	E											E		N			224,274.95
3050	4901	C	E											E		N	1		263,213.09
3050	4971	D	E											E		N			-3,725.59
3050	4981	C	E											E		N			184.39
Sub-Total, 3050																			**8,059,931.51**
3100, Obligated balance, start of year																			========== 21,353,707.32
3200, Obligated balance, end of year																			========== 8,059,931.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	12,659,254.48
4011	4982	C	E					DISC				X			E		N		N	58,854.08
	Sub-Total, 4011																			**12,598,347.15**
	4020, Disc: Total outlays, gross																			========== 12,598,347.15
4033	4972	D	E			X		DISC				X			E		N			-3,601.46
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,601.46
4052	4972	D	E			X		DISC				X			E		N			3,601.46
	4060, Disc: Additional offsets against BA only (total)																			======== 3,601.46
	4080, Disc: Outlays, net																			========== 12,594,745.69
	4190, Outlays, net (disc. and mand.)																			========== 12,594,745.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		442,527,657.71
3000	4801	C	B									X			E		N	1		37,422,508.05
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		-442,527,657.71
3011	4801	C	B									X			E		N	1		-37,422,508.05
3011	4801	C	E									X			E		N	1		14,375,662.46
3011	4801	C	E									X			E		N	1		148,957,478.41
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	4,991,574.52
3011	4802	C	E					DISC				X			E		N	1	N	1,911,000.00
3011	4881	C	E									X			E		N			2,012,524.56
3011	4881	C	E									X			E		N			16,189,170.46
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		661,351.13
3011	4901	C	E									X			E		N	1		29,031,198.30
3011	4902	C	E					DISC				X			E		N		N	644,586,060.84
3011	4902	C	E					DISC				X			E		N		N	37,018,328.53
3011	4981	C	E									X			E		N			18,029.39
3011	4981	C	E									X			E		N			105.22
3011	4982	C	E					DISC				X			E		N		N	6,805,908.20
3011	4982	C	E					DISC				X			E		N		N	393,071.10
Sub-Total, 3011																				**24,427,244.78**
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	-4,991,574.52
3020	4802	C	E					DISC				X			E		N	1	N	-1,911,000.00
3020	4902	C	E					DISC				X			E		N		N	-644,586,060.84
3020	4902	C	E					DISC				X			E		N		N	-37,018,328.53
3020	4982	C	E					DISC				X			E		N		N	-6,805,908.20
3020	4982	C	E					DISC				X			E		N		N	-393,071.10
Sub-Total, 3020																				**-685,763,454.74**
3041	4871	D	E									X			E		N			-33,567,111.50
3041	4971	D	E									X			E		N			-5,423,440.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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																			**-38,990,552.40**
3050	4801	C	E												E		N	1		14,375,662.46
3050	4801	C	E												E		N	1		148,957,478.41
3050	4871	D	E												E		N			-33,567,111.50
3050	4881	C	E												E		N			2,012,524.56
3050	4881	C	E												E		N			16,189,170.46
3050	4901	C	E												E		N	1		661,351.13
3050	4901	C	E												E		N	1		29,031,198.30
3050	4971	D	E												E		N			-5,423,440.90
3050	4981	C	E												E		N			18,029.39
3050	4981	C	E												E		N			105.22
	Sub-Total, 3050																			**172,254,967.53**
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		-18,480,084.42
3071	4251	D	B			F		DISC				X			E		N	1		31,372,344.06
3071	4251	D	E			F		DISC				X			E		N	1		-9,600,556.36
	Sub-Total, 3071																			**42,199,568.39**
3090	4221	D	E			F		DISC							E		N	1		-18,480,084.42
3090	4251	D	E			F		DISC							E		N	1		-9,600,556.36
	Sub-Total, 3090																			**-28,080,640.78**
3100, Obligated balance, start of year																				========== 802,301,520.72
3200, Obligated balance, end of year																				========== 144,174,326.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,050,118.69
4011	4802	C	B					DISC				X		E		N	1	N	-8,892,369.76
4011	4802	C	E					DISC				X		E		N	1	N	4,991,574.52
4011	4802	C	E					DISC				X		E		N	1	N	1,911,000.00
4011	4902	C	E					DISC				X		E		N		N	644,586,060.84
4011	4902	C	E					DISC				X		E		N		N	37,018,328.53
4011	4982	C	E					DISC				X		E		N		N	6,805,908.20
4011	4982	C	E					DISC				X		E		N		N	393,071.10
	Sub-Total, 4011																		**685,763,454.74**
4020, Disc: Total outlays, gross																			========== 685,763,454.74
4030	4252	D	E			F		DISC				X		E		N			-44,383,057.74
4030	4972	D	E			F		DISC				X		E		N			-444,493.96
	Sub-Total, 4030																		**-44,827,551.70**
4033	4972	D	E			X		DISC				X		E		N			-2,535,874.74
4040, Disc: Offsets against gross BA and outlays (total)																			========== -47,363,426.44
4052	4252	D	E			F		DISC				X		E		N			44,383,057.74
4052	4972	D	E			X		DISC				X		E		N			2,535,874.74
4052	4972	D	E			F		DISC				X		E		N			444,493.96
	Sub-Total, 4052																		**47,363,426.44**
4060, Disc: Additional offsets against BA only (total)																			========== 47,363,426.44
4080, Disc: Outlays, net																			========== 638,400,028.30
4190, Outlays, net (disc. and mand.)																			========== 638,400,028.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,606,896.56
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		13,025,737.19
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			118,000.70
3011	4901	C	B									X			E		N	1		-3,326,999.34
3011	4901	C	E									X			E		N	1		271,432.26
3011	4902	C	E					DISC				X			E		N		N	5,641,285.94
3011	4981	C	E									X			E		N			258.55
3011	4982	C	E					DISC				X			E		N		N	65,595.44
Sub-Total, 3011																				**196,354.69**
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	-5,641,285.94
3020	4982	C	E					DISC				X			E		N		N	-65,595.44
Sub-Total, 3020																				**-5,714,821.89**
3041	4871	D	E									X			E		N			-4,130,022.67
3041	4971	D	E									X			E		N			-90.02
Sub-Total, 3041																				**-4,130,112.69**
3050	4801	C	E												E		N	1		13,025,737.19
3050	4871	D	E												E		N			-4,130,022.67
3050	4881	C	E												E		N			118,000.70
3050	4901	C	E												E		N	1		271,432.26
3050	4971	D	E												E		N			-90.02
3050	4981	C	E												E		N			258.55
Sub-Total, 3050																				**9,285,316.01**
3100, Obligated balance, start of year																				========== 18,933,895.90
3200, Obligated balance, end of year																				========== 9,285,316.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	5,641,285.94
4011	4982	C	E					DISC				X		E			N		N	65,595.44
	Sub-Total, 4011																			**5,714,821.89**
4020, Disc: Total outlays, gross																				========== 5,714,821.89
4033	4972	D	E			X		DISC				X		E			N			-190.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190.00
4052	4972	D	E			X		DISC				X		E			N			190.00
4060, Disc: Additional offsets against BA only (total)																				====== 190.00
4080, Disc: Outlays, net																				========== 5,714,631.89
4190, Outlays, net (disc. and mand.)																				========== 5,714,631.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		938,975.32
3000	4801	C	B									X			E		N	1		134,673,079.14
3000	4801	C	B									X			E		N	1		4,888,465.05
3000	4901	C	B									X			E		N	1		21,590,485.92
3000	4901	C	B									X			E		N	1		163,497.01
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		-134,673,079.14
3011	4801	C	B									X			E		N	1		-4,888,465.05
3011	4801	C	E									X			E		N	1		549,081.98
3011	4801	C	E									X			E		N	1		106,328,838.12
3011	4801	C	E									X			E		N	1		3,426,230.05
3011	4802	C	B					DISC				X			E		N	1	N	-2,333,818.56
3011	4802	C	E					DISC				X			E		N	1	N	1,463,891.07
3011	4881	C	E									X			E		N			10,416.10
3011	4881	C	E									X			E		N			2,073,288.04
3011	4901	C	B									X			E		N	1		-21,590,485.92
3011	4901	C	B									X			E		N	1		-163,497.01
3011	4901	C	E									X			E		N	1		4,313.61
3011	4901	C	E									X			E		N	1		4,347,767.27
3011	4902	C	E					DISC				X			E		N		N	46,456,887.16
3011	4902	C	E					DISC				X			E		N		N	1,621,418.40
3011	4902	C	E					DISC				X			E		N		N	389,893.34
3011	4981	C	E									X			E		N			279.98
3011	4982	D	E					DISC				X			E		N		N	-15,548.49
3011	4982	C	E					DISC				X			E		N		N	160,827.94
Sub-Total, 3011																				**2,229,263.57**
3020	4802	C	B					DISC				X			E		N	1	N	2,333,818.56
3020	4802	C	E					DISC				X			E		N	1	N	-1,463,891.07
3020	4902	C	E					DISC				X			E		N		N	-46,456,887.16
3020	4902	C	E					DISC				X			E		N		N	-1,621,418.40
3020	4902	C	E					DISC				X			E		N		N	-389,893.34
3020	4982	D	E					DISC				X			E		N		N	15,548.49
3020	4982	C	E					DISC				X			E		N		N	-160,827.94
Sub-Total, 3020																				**-47,743,550.86**
3041	4871	D	E									X			E		N			-26,099,548.03
3041	4971	D	E									X			E		N			-5,193.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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																			**-26,104,741.43**
3050	4801	C	E												E		N	1		549,081.98
3050	4801	C	E												E		N	1		106,328,838.12
3050	4801	C	E												E		N	1		3,426,230.05
3050	4871	D	E												E		N			-26,099,548.03
3050	4881	C	E												E		N			10,416.10
3050	4881	C	E												E		N			2,073,288.04
3050	4901	C	E												E		N	1		4,313.61
3050	4901	C	E												E		N	1		4,347,767.27
3050	4971	D	E												E		N			-5,193.40
3050	4981	C	E												E		N			279.98
	Sub-Total, 3050																			**90,635,473.72**
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		-3,394,682.14
3071	4251	D	B			F		DISC				X			E		N	1		2,073,030.07
3071	4251	D	E			F		DISC				X			E		N	1		-2,134,842.73
	Sub-Total, 3071																			**1,412,788.91**
3090	4221	D	E			F		DISC							E		N	1		-3,394,682.14
3090	4251	D	E			F		DISC							E		N	1		-2,134,842.73
	Sub-Total, 3090																			**-5,529,524.87**
3100, Obligated balance, start of year																				========== 155,312,188.66
3200, Obligated balance, end of year																				========== 85,105,948.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	1,463,891.07
4011	4902	C	E					DISC				X			E		N		N	46,456,887.16
4011	4902	C	E					DISC				X			E		N		N	1,621,418.40
4011	4902	C	E					DISC				X			E		N		N	389,893.34
4011	4982	D	E					DISC				X			E		N		N	-15,548.49
4011	4982	C	E					DISC				X			E		N		N	160,827.94
Sub-Total, 4011																				**47,743,550.86**
4020, Disc: Total outlays, gross																				========== 47,743,550.86
4030	4252	D	E			F		DISC				X			E		N			-1,369,197.81
4030	4972	D	E			F		DISC				X			E		N			-5,768.96
Sub-Total, 4030																				**-1,374,966.77**
4033	4972	D	E			X		DISC				X			E		N			-115,794.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,490,761.32
4052	4252	D	E			F		DISC				X			E		N			1,369,197.81
4052	4972	D	E			F		DISC				X			E		N			5,768.96
4052	4972	D	E			X		DISC				X			E		N			115,794.55
Sub-Total, 4052																				**1,490,761.32**
4060, Disc: Additional offsets against BA only (total)																				========== 1,490,761.32
4080, Disc: Outlays, net																				========== 46,252,789.54
4190, Outlays, net (disc. and mand.)																				========== 46,252,789.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,901,214.26
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		10,338,973.32
3011	4881	C	E									X			E		N			154,095.88
3011	4901	C	B									X			E		N	1		-482,579.00
3011	4901	C	E									X			E		N	1		336,256.16
3011	4902	C	E					DISC				X			E		N		N	3,708,563.78
3011	4981	C	E									X			E		N			7.23
Sub-Total, 3011																				**154,103.11**
3020	4902	C	E					DISC				X			E		N		N	-3,708,563.78
3041	4871	D	E									X			E		N			-2,039,086.59
3050	4801	C	E												E		N	1		10,338,973.32
3050	4871	D	E												E		N			-2,039,086.59
3050	4881	C	E												E		N			154,095.88
3050	4901	C	E												E		N	1		336,256.16
3050	4981	C	E												E		N			7.23
Sub-Total, 3050																				**8,790,246.00**
3100, Obligated balance, start of year																				========== 14,383,793.26
3200, Obligated balance, end of year																				========== 8,790,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,708,563.78
4020, Disc: Total outlays, gross																				========== 3,708,563.78
4033	4972	D	E			X		DISC				X			E		N			-56.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56.00
4052	4972	D	E			X		DISC				X			E		N			56.00
4060, Disc: Additional offsets against BA only (total)																				====== 56.00
4080, Disc: Outlays, net																				========== 3,708,507.78
4190, Outlays, net (disc. and mand.)																				========== 3,708,507.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		91,991,638.97
3000	4801	C	B									X			E		N	1		4,594,734.25
3000	4901	C	B									X			E		N	1		7,192,874.50
3000	4901	D	B									X			E		N	1		-26,635.93
Sub-Total, 3000																				**103,752,611.79**
3011	4801	C	B									X			E		N	1		-91,991,638.97
3011	4801	C	B									X			E		N	1		-4,594,734.25
3011	4801	C	E									X			E		N	1		57,964,128.89
3011	4801	C	E									X			E		N	1		3,870,297.38
3011	4802	C	B					DISC				X			E		N	1	N	-259,913.02
3011	4802	C	B					DISC				X			E		N	1	N	-240,101.97
3011	4802	C	E					DISC				X			E		N	1	N	259,913.02
3011	4802	C	E					DISC				X			E		N	1	N	2,534,530.11
3011	4881	C	E									X			E		N			139,649.16
3011	4881	C	E									X			E		N			6,547,028.51
3011	4901	C	B									X			E		N	1		-7,192,874.50
3011	4901	D	B									X			E		N	1		26,635.93
3011	4901	D	E									X			E		N	1		-27,135.78
3011	4901	C	E									X			E		N	1		24,995,968.25
3011	4902	C	E					DISC				X			E		N		N	740,436.72
3011	4902	C	E					DISC				X			E		N		N	13,929,988.19
3011	4981	C	E									X			E		N			246.72
3011	4982	C	E					DISC				X			E		N		N	129,416.38
3011	4982	D	E					DISC				X			E		N		N	-15,235.61
Sub-Total, 3011																				**6,816,605.16**
3020	4802	C	B					DISC				X			E		N	1	N	259,913.02
3020	4802	C	B					DISC				X			E		N	1	N	240,101.97
3020	4802	C	E					DISC				X			E		N	1	N	-259,913.02
3020	4802	C	E					DISC				X			E		N	1	N	-2,534,530.11
3020	4902	C	E					DISC				X			E		N		N	-740,436.72
3020	4902	C	E					DISC				X			E		N		N	-13,929,988.19
3020	4982	C	E					DISC				X			E		N		N	-129,416.38
3020	4982	D	E					DISC				X			E		N		N	15,235.61
Sub-Total, 3020																				**-17,079,033.82**
3041	4871	D	E									X			E		N			-38,474,790.57
3041	4971	D	E									X			E		N			-198.69
Sub-Total, 3041																				**-38,474,989.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /10-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		57,964,128.89
3050	4801	C	E												E		N	1		3,870,297.38
3050	4871	D	E												E		N			-38,474,790.57
3050	4881	C	E												E		N			139,649.16
3050	4881	C	E												E		N			6,547,028.51
3050	4901	D	E												E		N	1		-27,135.78
3050	4901	C	E												E		N	1		24,995,968.25
3050	4971	D	E												E		N			-198.69
3050	4981	C	E												E		N			246.72
	Sub-Total, 3050																			**55,015,193.87**
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		-3,400,557.91
3071	4251	D	B			F		DISC				X			E		N	1		3,554,707.98
3071	4251	D	E			F		DISC				X			E		N	1		-3,561,497.15
	Sub-Total, 3071																			**869,653.90**
3090	4221	D	E			F		DISC							E		N	1		-3,400,557.91
3090	4251	D	E			F		DISC							E		N	1		-3,561,497.15
	Sub-Total, 3090																			**-6,962,055.06**
3100, Obligated balance, start of year																				========== 95,920,902.83
3200, Obligated balance, end of year																				========== 48,053,138.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 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	-259,913.02
4011	4802	C	B					DISC				X			E		N	1	N	-240,101.97
4011	4802	C	E					DISC				X			E		N	1	N	259,913.02
4011	4802	C	E					DISC				X			E		N	1	N	2,534,530.11
4011	4902	C	E					DISC				X			E		N		N	740,436.72
4011	4902	C	E					DISC				X			E		N		N	13,929,988.19
4011	4982	C	E					DISC				X			E		N		N	129,416.38
4011	4982	D	E					DISC				X			E		N		N	-15,235.61
	Sub-Total, 4011																			**17,079,033.82**
4020, Disc: Total outlays, gross																				========== 17,079,033.82
4030	4252	D	E			F		DISC				X			E		N			-717,647.70
4030	4972	D	E			F		DISC				X			E		N			-656.18
	Sub-Total, 4030																			**-718,303.88**
4033	4972	D	E			X		DISC				X			E		N			-37,775.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -756,079.32
4052	4252	D	E			F		DISC				X			E		N			717,647.70
4052	4972	D	E			F		DISC				X			E		N			656.18
4052	4972	D	E			X		DISC				X			E		N			37,775.44
	Sub-Total, 4052																			**756,079.32**
4060, Disc: Additional offsets against BA only (total)																				========== 756,079.32
4080, Disc: Outlays, net																				========== 16,322,954.50
4190, Outlays, net (disc. and mand.)																				========== 16,322,954.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: 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		2,588.70
3011	4801	C	E									X		E			N	1		4,464,042.98
3011	4901	C	B									X		E			N	1		-166,419.46
3011	4901	C	E									X		E			N	1		1,151.16
3011	4902	C	E					DISC				X		E			N		N	133,938.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-133,938.75
3041	4871	D	E									X		E			N			-811,059.59
3050	4801	C	E											E			N	1		2,588.70
3050	4801	C	E											E			N	1		4,464,042.98
3050	4871	D	E											E			N			-811,059.59
3050	4901	C	E											E			N	1		1,151.16
Sub-Total, 3050																				**3,656,723.25**
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																				========== 3,655,598.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	133,938.75
4020, Disc: Total outlays, gross																				========== 133,938.75
4080, Disc: Outlays, net																				========== 133,938.75
4190, Outlays, net (disc. and mand.)																				========== 133,938.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,604.19
3000	4901	C	B									X			E		N	1		2,047,537.04
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		35,634,724.33
3011	4801	C	E									X			E		N	1		1,319,882.90
3011	4802	C	B					DISC				X			E		N	1	N	-2,443,523.86
3011	4802	C	E					DISC				X			E		N	1	N	2,523,803.14
3011	4881	C	E									X			E		N			22,843.84
3011	4881	C	E									X			E		N			1,688,093.56
3011	4901	C	B									X			E		N	1		-6,604.19
3011	4901	C	B									X			E		N	1		-2,047,537.04
3011	4901	C	E									X			E		N	1		1,516,945.28
3011	4901	C	E									X			E		N	1		13,167.17
3011	4902	C	E					DISC				X			E		N		N	1,750,096.53
3011	4902	C	E					DISC				X			E		N		N	161,972.70
3011	4981	C	E									X			E		N			39.52
3011	4982	C	E					DISC				X			E		N		N	12,361.78
Sub-Total, 3011																				**1,723,338.70**
3020	4802	C	B					DISC				X			E		N	1	N	2,443,523.86
3020	4802	C	E					DISC				X			E		N	1	N	-2,523,803.14
3020	4902	C	E					DISC				X			E		N		N	-1,750,096.53
3020	4902	C	E					DISC				X			E		N		N	-161,972.70
3020	4982	C	E					DISC				X			E		N		N	-12,361.78
Sub-Total, 3020																				**-2,004,710.29**
3041	4871	D	E									X			E		N			-13,251,740.85
3041	4971	D	E									X			E		N			-1,110.03
Sub-Total, 3041																				**-13,252,850.88**
3050	4801	C	E												E		N	1		35,634,724.33
3050	4801	C	E												E		N	1		1,319,882.90
3050	4871	D	E												E		N			-13,251,740.85
3050	4881	C	E												E		N			22,843.84
3050	4881	C	E												E		N			1,688,093.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		1,516,945.28
3050	4901	C	E												E		N	1		13,167.17
3050	4971	D	E												E		N			-1,110.03
3050	4981	C	E												E		N			39.52
	Sub-Total, 3050																			**26,942,845.72**
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		-1,227,032.10
3071	4251	D	B			F		DISC				X			E		N	1		4,541,295.64
3071	4251	D	E			F		DISC				X			E		N	1		-4,542,392.14
	Sub-Total, 3071																			**234,439.68**
3090	4221	D	E			F		DISC							E		N	1		-1,227,032.10
3090	4251	D	E			F		DISC							E		N	1		-4,542,392.14
	Sub-Total, 3090																			**-5,769,424.24**
3100, Obligated balance, start of year																				========== 34,473,204.27
3200, Obligated balance, end of year																				========== 21,173,421.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	2,523,803.14
4011	4902	C	E					DISC				X		E		N		N	1,750,096.53
4011	4902	C	E					DISC				X		E		N		N	161,972.70
4011	4982	C	E					DISC				X		E		N		N	12,361.78
Sub-Total, 4011																			**2,004,710.29**
4020, Disc: Total outlays, gross																			========== 2,004,710.29
4030	4252	D	E			F		DISC				X		E		N			-167,439.18
4030	4872	D	E					DISC				X		E		N			-809,832.00
4030	4972	D	E			F		DISC				X		E		N			-140.41
Sub-Total, 4030																			**-977,411.59**
4033	4972	D	E			X		DISC				X		E		N			-20,505.82
4040, Disc: Offsets against gross BA and outlays (total)																			========== -997,917.41
4052	4252	D	E			F		DISC				X		E		N			167,439.18
4052	4872	D	E					DISC				X		E		N			809,832.00
4052	4972	D	E			F		DISC				X		E		N			140.41
4052	4972	D	E			X		DISC				X		E		N			20,505.82
Sub-Total, 4052																			**997,917.41**
4060, Disc: Additional offsets against BA only (total)																			========== 997,917.41
4080, Disc: Outlays, net																			========== 1,006,792.88
4190, Outlays, net (disc. and mand.)																			========== 1,006,792.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 3rd 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- - /08-0540 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		568,147.79
3000	4801	C	B									X			E		N	1		22,868,662.79
3000	4901	C	B									X			E		N	1		2,558,682.79
3000	4901	C	B									X			E		N	1		11,715.81
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		23,275,191.07
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	102,142.04
3011	4881	C	E									X			E		N			3,600.00
3011	4881	C	E									X			E		N			258,590.50
3011	4901	C	B									X			E		N	1		-2,558,682.79
3011	4901	C	B									X			E		N	1		-11,715.81
3011	4901	C	E									X			E		N	1		5,651.83
3011	4901	C	E									X			E		N	1		1,133,573.82
3011	4902	C	E					DISC				X			E		N		N	6,063.98
3011	4902	C	E					DISC				X			E		N		N	1,501,558.22
3011	4981	C	E									X			E		N			3,079.99
3011	4982	C	E					DISC				X			E		N		N	13,191.02
3011	4982	C	E					DISC				X			E		N		N	73.83
Sub-Total, 3011																				**275,455.35**
3020	4802	C	B					DISC				X			E		N	1	N	588,199.56
3020	4802	C	E					DISC				X			E		N	1	N	-102,142.04
3020	4902	C	E					DISC				X			E		N		N	-6,063.98
3020	4902	C	E					DISC				X			E		N		N	-1,501,558.22
3020	4982	C	E					DISC				X			E		N		N	-13,191.02
3020	4982	C	E					DISC				X			E		N		N	-73.83
Sub-Total, 3020																				**-1,034,829.53**
3041	4871	D	E									X			E		N			-10,684,888.37
3050	4801	C	E												E		N	1		23,275,191.07
3050	4801	C	E												E		N	1		568,147.79
3050	4871	D	E												E		N			-10,684,888.37
3050	4881	C	E												E		N			3,600.00
3050	4881	C	E												E		N			258,590.50
3050	4901	C	E												E		N	1		5,651.83
3050	4901	C	E												E		N	1		1,133,573.82
3050	4981	C	E												E		N			3,079.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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
	Sub-Total, 3050																		**14,562,946.63**
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		-408,734.75
3071	4251	D	B			F		DISC				X		E		N	1		1,460,561.23
3071	4251	D	E			F		DISC				X		E		N	1		-1,456,288.10
	Sub-Total, 3071																		**147,239.85**
3090	4221	D	E			F		DISC						E		N	1		-408,734.75
3090	4251	D	E			F		DISC						E		N	1		-1,456,288.10
	Sub-Total, 3090																		**-1,865,022.85**
3100, Obligated balance, start of year																			========== 23,994,946.48
3200, Obligated balance, end of year																			========== 12,697,923.78

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	102,142.04
4011	4902	C	E					DISC				X		E		N		N	6,063.98
4011	4902	C	E					DISC				X		E		N		N	1,501,558.22
4011	4982	C	E					DISC				X		E		N		N	13,191.02
4011	4982	C	E					DISC				X		E		N		N	73.83
	Sub-Total, 4011																		**1,034,829.53**
4020, Disc: Total outlays, gross																			========== 1,034,829.53
4030	4972	D	E			F		DISC				X		E		N			-389.30
4033	4972	D	E			X		DISC				X		E		N			-22,261.77
4040, Disc: Offsets against gross BA and outlays (total)																			========== -22,651.07
4052	4972	D	E			F		DISC				X		E		N			389.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4052	4972	D	E			X		DISC				X		E			N			22,261.77
	Sub-Total, 4052																			**22,651.07**
4060, Disc: Additional offsets against BA only (total)																				========= 22,651.07
4080, Disc: Outlays, net																				========== 1,012,178.46
4190, Outlays, net (disc. and mand.)																				========== 1,012,178.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	D	E									X			U		N	2		-4,626,596.75
0900	4802	C	E					MAND	BAL			X			U		N	2	N	242.31
0900	4881	C	E									X			U		N			1,300,000.00
0900	4901	C	B									X			U		N	2		-6,827,218.45
0900	4901	C	E									X			U		N	2		8,783,036.70
0900	4902	C	E					MAND	NEW			X			U		N		N	21,654,531.29
0900	4902	C	E					MAND	BAL			X			U		N		N	42,597,785.82
	Sub-Total, 0900																			**26,377,069.66**

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			503,268.78
1021	4971	D	E									X			U		N			581.61
	Sub-Total, 1021																			**503,850.39**
1050, Unob Bal: Unobligated balance (total)																				========== 12,437,721.33
1201	4114	D	E	P				MAND				X			U		N	2		39,699,342.02
1232	4382	C	E	P				MAND				X			U		N	2		-3,848,409.00
1260, BA: Mand: Appropriations (total)																				========== 35,850,933.02
1900, Budget authority total (disc. and mand.)																				========== 35,850,933.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,288,654.35
1941	4450	C	E												U		N	2		46,591,083.33
1941	4510	C	E		A										U	X	N	2		9,477,927.18
1941	4610	C	E		A										U		N	2		680,560.50
1941	4700	C	E		A										U		N	2		462,671.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**57,212,242.67**

Change in Obl Bal

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	D	E									X			U		N	2		-4,626,596.75
3010	4802	C	E					MAND	BAL			X			U		N	2	N	242.31
3010	4881	C	E									X			U		N			1,300,000.00
3010	4901	C	B									X			U		N	2		-6,827,218.45
3010	4901	C	E									X			U		N	2		8,783,036.70
3010	4902	C	E					MAND	NEW			X			U		N		N	21,654,531.29
3010	4902	C	E					MAND	BAL			X			U		N		N	42,597,785.82
	Sub-Total, 3010																			**26,377,069.66**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-242.31
3020	4902	C	E					MAND	NEW			X			U		N		N	-21,654,531.29
3020	4902	C	E					MAND	BAL			X			U		N		N	-42,597,785.82
	Sub-Total, 3020																			**-64,252,559.42**
3040	4871	D	E									X			U		N			-503,268.78
3040	4971	D	E									X			U		N			-581.61
	Sub-Total, 3040																			**-503,850.39**
3050	4801	D	E												U		N	2		-4,626,596.75
3050	4871	D	E												U		N			-503,268.78
3050	4881	C	E												U		N			1,300,000.00
3050	4901	C	E												U		N	2		8,783,036.70
3050	4971	D	E												U		N			-581.61
	Sub-Total, 3050																			**4,952,589.56**
	3100, Obligated balance, start of year																			========== 43,331,929.71
	3200, Obligated balance, end of year																			========== 4,952,589.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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																				========== 35,850,933.02
4100	4902	C	E					MAND	NEW			X		U			N		N	21,654,531.29
4101	4802	C	E					MAND	BAL			X		U			N	2	N	242.31
4101	4902	C	E					MAND	BAL			X		U			N		N	42,597,785.82
Sub-Total, 4101																				**42,598,028.13**
4110	4802	C	E					MAND	BAL			X		U			N	2	N	242.31
4110	4902	C	E					MAND	NEW			X		U			N		N	21,654,531.29
4110	4902	C	E					MAND	BAL			X		U			N		N	42,597,785.82
Sub-Total, 4110																				**64,252,559.42**
4160, Mand: Budget authority, net																				========== 35,850,933.02
4170, Mand: Outlays, net																				========== 64,252,559.42
4180, Budget authority, net (disc. and mand.)																				========== 35,850,933.02
4190, Outlays, net (disc. and mand.)																				========== 64,252,559.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		50,242,519.68
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-11,003.00
0900	4802	C	E					MAND	NEW			X			U		N	2	N	68,609.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	7,010.40
0900	4881	C	E									X			U		N			76,843.75
0900	4901	C	B									X			U		N	2		-6,408,103.50
0900	4901	C	E									X			U		N	2		6,502,262.97
0900	4902	C	E					MAND	BAL			X			U		N		N	35,337,677.03
0900	4902	C	E					MAND	NEW			X			U		N		N	38,391,997.27
0900	4982	C	E					MAND	BAL			X			U		N		N	204,890.07
Sub-Total, 0900																				**54,903,966.92**

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			4,300,649.12
1021	4971	D	E									X			U		N			227,754.61
Sub-Total, 1021																				**4,528,403.73**
1050, Unob Bal: Unobligated balance (total)																				==========
																				149,335,746.06
1201	4114	D	E	P				MAND				X			U		N	2		97,097,456.33
1232	4382	C	E	P				MAND				X			U		N	2		-6,157,454.00
1260, BA: Mand: Appropriations (total)																				==========
																				90,940,002.33
1800	4972	D	E			F		MAND				X			U		N			2,406.28
1800	4972	D	E			X		MAND				X			U		N			3,313.65
Sub-Total, 1800																				**5,719.93**
1850, BA: Mand: Spending auth: Total																				========
																				5,719.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 90,945,722.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,281,468.32
1941	4450	C	E												U		N	2		149,341,118.46
1941	4510	C	E		A										U	X	N	2		34,452,518.00
1941	4510	D	E		S										U		N	2		-2,991,750.00
1941	4610	C	E		A										U		N	2		1,917,403.91
1941	4610	C	E		S										U		N	2		2,991,750.00
1941	4700	C	E		A										U		N	2		22,569,004.70
Sub-Total, 1941																				**208,280,045.07**

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		50,242,519.68
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-11,003.00
3010	4802	C	E					MAND	NEW			X			U		N	2	N	68,609.00
3010	4802	C	E					MAND	BAL			X			U		N	2	N	7,010.40
3010	4881	C	E									X			U		N			76,843.75
3010	4901	C	B									X			U		N	2		-6,408,103.50
3010	4901	C	E									X			U		N	2		6,502,262.97
3010	4902	C	E					MAND	BAL			X			U		N		N	35,337,677.03
3010	4902	C	E					MAND	NEW			X			U		N		N	38,391,997.27
3010	4982	C	E					MAND	BAL			X			U		N		N	204,890.07
Sub-Total, 3010																				**54,903,966.92**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	11,003.00
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-68,609.00
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-7,010.40
3020	4902	C	E					MAND	BAL			X			U		N		N	-35,337,677.03
3020	4902	C	E					MAND	NEW			X			U		N		N	-38,391,997.27
3020	4982	C	E					MAND	BAL			X			U		N		N	-204,890.07
Sub-Total, 3020																				**-73,999,180.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
3040	4871	D	E									X			U		N			-4,300,649.12
3040	4971	D	E									X			U		N			-227,754.61
Sub-Total, 3040																				**-4,528,403.73**
3050	4801	C	E												U		N	2		50,242,519.68
3050	4871	D	E												U		N			-4,300,649.12
3050	4881	C	E												U		N			76,843.75
3050	4901	C	E												U		N	2		6,502,262.97
3050	4971	D	E												U		N			-227,754.61
Sub-Total, 3050																				**52,293,222.67**
3100, Obligated balance, start of year																				========== 75,916,840.25
3200, Obligated balance, end of year																				========== 52,293,222.67

BA & O, Net

4090, Mand: Budget authority, gross																				========== 90,945,722.26
4100	4802	C	E					MAND	NEW			X			U		N	2	N	68,609.00
4100	4902	C	E					MAND	NEW			X			U		N		N	38,391,997.27
Sub-Total, 4100																				**38,460,606.27**
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	7,010.40
4101	4902	C	E					MAND	BAL			X			U		N		N	35,337,677.03
4101	4982	C	E					MAND	BAL			X			U		N		N	204,890.07
Sub-Total, 4101																				**35,538,574.50**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-11,003.00
4110	4802	C	E					MAND	NEW			X			U		N	2	N	68,609.00
4110	4802	C	E					MAND	BAL			X			U		N	2	N	7,010.40
4110	4902	C	E					MAND	BAL			X			U		N		N	35,337,677.03
4110	4902	C	E					MAND	NEW			X			U		N		N	38,391,997.27
4110	4982	C	E					MAND	BAL			X			U		N		N	204,890.07
Sub-Total, 4110																				**73,999,180.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4972	D	E			F		MAND				X		U			N			-2,406.28
4123	4972	D	E			X		MAND				X		U			N			-3,313.65
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,719.93
4160, Mand: Budget authority, net																				========== 90,940,002.33
4170, Mand: Outlays, net																				========== 73,993,460.84
4180, Budget authority, net (disc. and mand.)																				========== 90,940,002.33
4190, Outlays, net (disc. and mand.)																				========== 73,993,460.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		20,501,809.14
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			3,609.67
0900	4901	C	B									X			U		N	2		-8,338,289.25
0900	4901	C	E									X			U		N	2		13,566,229.91
0900	4902	C	E					MAND	BAL			X			U		N		N	29,007,877.57
0900	4902	C	E					MAND	NEW			X			U		N		N	67,873,225.11
0900	4981	C	E									X			U		N			16.15
0900	4982	C	E					MAND	BAL			X			U		N		N	60,046.51
Sub-Total, 0900																				**78,440,131.59**

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			7,243,314.28
1021	4971	D	E									X			U		N			10,493.36
Sub-Total, 1021																				**7,253,807.64**
1050, Unob Bal: Unobligated balance (total)																				==========
																				146,227,882.26
1201	4114	D	E	P				MAND				X			U		N	2		71,661,754.98
1232	4382	C	E	P				MAND				X			U		N	2		-5,996,796.00
1260, BA: Mand: Appropriations (total)																				==========
																				65,664,958.98
1800	4972	D	E			F		MAND				X			U		N			1,623.80
1800	4972	D	E			X		MAND				X			U		N			29,754.23
Sub-Total, 1800																				**31,378.03**
1850, BA: Mand: Spending auth: Total																				=========
																				31,378.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 65,696,337.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 211,924,219.27
1941	4450	C	E											U		N	2		148,255,993.83
1941	4510	C	E		A									U	X	N	2		1,289,425.00
1941	4610	C	E		A									U		N	2		23,360,355.26
1941	4700	C	E		A									U		N	2		5,785,558.61
	Sub-Total, 1941																		**178,691,332.70**

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		20,501,809.14
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			3,609.67
3010	4901	C	B									X		U		N	2		-8,338,289.25
3010	4901	C	E									X		U		N	2		13,566,229.91
3010	4902	C	E					MAND	BAL			X		U		N		N	29,007,877.57
3010	4902	C	E					MAND	NEW			X		U		N		N	67,873,225.11
3010	4981	C	E									X		U		N			16.15
3010	4982	C	E					MAND	BAL			X		U		N		N	60,046.51
	Sub-Total, 3010																		**78,440,131.59**
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	BAL			X		U		N		N	-29,007,877.57
3020	4902	C	E					MAND	NEW			X		U		N		N	-67,873,225.11
3020	4982	C	E					MAND	BAL			X		U		N		N	-60,046.51
	Sub-Total, 3020																		**-96,941,149.19**
3040	4871	D	E									X		U		N			-7,243,314.28
3040	4971	D	E									X		U		N			-10,493.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-7,253,807.64**
3050	4801	C	E											U		N	2		20,501,809.14
3050	4871	D	E											U		N			-7,243,314.28
3050	4881	C	E											U		N			3,609.67
3050	4901	C	E											U		N	2		13,566,229.91
3050	4971	D	E											U		N			-10,493.36
3050	4981	C	E											U		N			16.15
	Sub-Total, 3050																		**26,817,857.23**
3100, Obligated balance, start of year																			========== 52,572,682.47
3200, Obligated balance, end of year																			========== 26,817,857.23

BA & O, Net

4090, Mand: Budget authority, gross																			========== 65,696,337.01
4100	4902	C	E					MAND	NEW			X		U		N		N	67,873,225.11
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	29,007,877.57
4101	4982	C	E					MAND	BAL			X		U		N		N	60,046.51
	Sub-Total, 4101																		**29,067,924.08**
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	BAL			X		U		N		N	29,007,877.57
4110	4902	C	E					MAND	NEW			X		U		N		N	67,873,225.11
4110	4982	C	E					MAND	BAL			X		U		N		N	60,046.51
	Sub-Total, 4110																		**96,941,149.19**
4120	4972	D	E			F		MAND				X		U		N			-1,623.80
4123	4972	D	E			X		MAND				X		U		N			-29,754.23
4130, Mand: Offsets against gross BA and outlays (total)																			========== -31,378.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4160, Mand: Budget authority, net																				========== 65,664,958.98
4170, Mand: Outlays, net																				========== 96,909,771.16
4180, Budget authority, net (disc. and mand.)																				========== 65,664,958.98
4190, Outlays, net (disc. and mand.)																				========== 96,909,771.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 3rd 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		867,805.50
1260, BA: Mand: Appropriations (total)																				========== 867,805.50
1900, Budget authority total (disc. and mand.)																				========== 867,805.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,388,716.96
1941	4450	C	E												U		N	2		111,500.46
1941	4510	C	E		A										U		N	2		1,159,411.00
	Sub-Total, 1941																			**1,270,911.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		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	========== 867,805.50
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	========== 867,805.50
4170, Mand: Outlays, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 867,805.50
4190, Outlays, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Flg	TAFS Stat	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			18,252.87
1050, Unob Bal: Unobligated balance (total)																				========== 104,820.00
1131	4393	C	E			P		DISC				X			U		N			-86,597.00
1160, BA: Disc: Appropriation (total)																				========== -86,597.00
1900, Budget authority total (disc. and mand.)																				========== -86,597.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,223.00
1941	4450	C	E												U		N	1		15,803.00
1941	4510	C	E		A										U	X	N	1		2,420.00
Sub-Total, 1941																				**18,223.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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			-18,252.87
3050	4801	C	E												U		N	1		109,491.17
3050	4871	D	E												U		N			-18,252.87
3050	4901	C	E												U		N	1		503.03
	Sub-Total, 3050																			**91,741.33**

3100, Obligated balance, start of year ==========
109,994.20

3200, Obligated balance, end of year =========
91,741.33

BA & O, Net

4000, Disc: Budget authority, gross ==========
-86,597.00

4070, Disc: Budget authority, net ==========
-86,597.00

4180, Budget authority, net (disc. and mand.) ==========
-86,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

0900, Total new obligations 3,924,143,502.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 484,277,199.70

1011, Unob Bal: Transferred from other accounts 10,600.00

1012, Unob Bal: Transfers betw expired\unexpired accts 3,581,483.00

1021, Unob Bal: Recov of prior year unpaid obligations 13,265,804.00

1050, Unob Bal: Unobligated balance (total) ========== 501,135,086.70

1100, BA: Disc: Appropriation 5,395,257,000.00

1120, BA: Disc: Approps transferred to other accounts -3,500,000.00

1121, BA: Disc: Approps transferred from other accounts 4,099,419.00

1130, BA: Disc: Appropriations permanently reduced -289,253,693.00

1131, BA: Disc: Unob bal of approps permanently reduced -86,597.00

1160, BA: Disc: Appropriation (total) ========== 5,106,516,129.00

1201, BA: Mand: Appropriation (special or trust fund) 209,326,358.83

1232, BA: Mand: New\Unob bal of approps temp reduced -16,002,659.00

1260, BA: Mand: Appropriations (total) ========== 193,323,699.83

1700, BA: Disc: Spending auth: Collected 52,975,833.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 94,605,224.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 147,581,057.42
1800, BA: Mand: Spending auth: Collected																				37,097.96
1850, BA: Mand: Spending auth: Total																				========= 37,097.96
1900, Budget authority total (disc. and mand.)																				========== 5,447,457,984.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,948,593,070.91
1940, Unob Bal: Memo: Unob bal expiring																				-1,541,429,583.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				585,190,561.77

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	3,924,143,502.59
3011, Ob Bal: Obligations incurred: Expired accounts	36,105,678.78
3020, Ob Bal: Outlays (gross)	-4,326,271,325.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,265,804.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-135,470,305.88
3050, Ob Bal: EOY: Unpaid obligations	973,123,116.99
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	-94,605,224.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	44,863,690.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-154,558,493.99
3100, Obligated balance, start of year																				========== 1,383,064,410.00
3200, Obligated balance, end of year																				========== 818,564,623.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,254,097,186.42
4010, Disc: Outlays from new authority	3,266,632,640.85
4011, Disc: Outlays from balances	823,445,794.85
4020, Disc: Total outlays, gross	========== 4,090,078,435.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-98,449,953.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,160,562.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -103,610,516.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-94,605,224.14
4052, Disc: Offset, BA: Collection cred to expired accts	50,634,683.02
4060, Disc: Additional offsets against BA only (total)	========== -43,970,541.12
4070, Disc: Budget authority, net	========== 5,106,516,129.00
4080, Disc: Outlays, net	========== 3,986,467,919.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				193,360,797.79
4100, Mand: Outlays from new authority																				127,988,362.67
4101, Mand: Outlays from balances																				108,204,526.71
4110, Mand: Total outlays, gross																				236,192,889.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-4,030.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-33,067.88
4130, Mand: Offsets against gross BA and outlays (total)																				-37,097.96
4160, Mand: Budget authority, net																				193,323,699.83
4170, Mand: Outlays, net																				236,155,791.42
4180, Budget authority, net (disc. and mand.)																				5,299,839,828.83
4190, Outlays, net (disc. and mand.)																				4,222,623,710.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		-151,800.00
0900	4801	C	B									X		U		N	1		-43,225,199.29
0900	4801	C	E									X		U		N	1		29,225,328.26
0900	4801	C	E									X		U		N	1		151,800.00
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			89,964.06
0900	4901	C	B									X		U		N	1		-2,942,188.91
0900	4901	C	E									X		U		N	1		2,112,569.25
0900	4902	C	E					DISC	BAL			X		U		N		N	18,820,586.09
0900	4902	C	E					DISC	NEW			X		U		N		N	3,699,212.84
0900	4981	C	E									X		U		N			914.18
Sub-Total, 0900																			**7,781,186.48**

Budgetary Resources

1000	4201	D	B											U		N	1		51,465,958.71
1000	4801	C	B									X		U		N	1		-151,800.00
1000	4801	C	B									X		U		N	1		-43,225,199.29
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			6,272,426.37
1021	4971	D	E									X		U		N			1,674.82
Sub-Total, 1021																			**6,274,101.19**
1050, Unob Bal: Unobligated balance (total)																			========== 11,340,182.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,340,182.35
1941	4450	C	E											U		N	1		1,189,005.96
1941	4610	C	E		A									U		N	1		1,783,402.41
1941	4700	C	E		A									U		N	1		586,587.50
Sub-Total, 1941																			**3,558,995.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		151,800.00
3000	4801	C	B									X			U		N	1		43,225,199.29
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		-151,800.00
3010	4801	C	B									X			U		N	1		-43,225,199.29
3010	4801	C	E									X			U		N	1		29,225,328.26
3010	4801	C	E									X			U		N	1		151,800.00
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			89,964.06
3010	4901	C	B									X			U		N	1		-2,942,188.91
3010	4901	C	E									X			U		N	1		2,112,569.25
3010	4902	C	E					DISC	BAL			X			U		N		N	18,820,586.09
3010	4902	C	E					DISC	NEW			X			U		N		N	3,699,212.84
3010	4981	C	E									X			U		N			914.18
Sub-Total, 3010																				**7,781,186.48**
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	BAL			X			U		N		N	-18,820,586.09
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,699,212.84
Sub-Total, 3020																				**-22,519,798.93**
3040	4871	D	E									X			U		N			-6,272,426.37
3040	4971	D	E									X			U		N			-1,674.82
Sub-Total, 3040																				**-6,274,101.19**
3050	4801	C	E												U		N	1		29,225,328.26
3050	4801	C	E												U		N	1		151,800.00
3050	4871	D	E												U		N			-6,272,426.37
3050	4881	C	E												U		N			89,964.06
3050	4901	C	E												U		N	1		2,112,569.25
3050	4971	D	E												U		N			-1,674.82
3050	4981	C	E												U		N			914.18
Sub-Total, 3050																				**25,306,474.56**
3100, Obligated balance, start of year																				==========
																				46,319,188.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
3200, Obligated balance, end of year																				========== 25,306,474.56

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	3,699,212.84
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	18,820,586.09
Sub-Total, 4011																	**18,820,586.09**
4020, Disc: Total outlays, gross																	========== 22,519,798.93
4080, Disc: Outlays, net																	========== 22,519,798.93
4190, Outlays, net (disc. and mand.)																	========== 22,519,798.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		5,420,208.70
0900	4901	C	B									X			U		N	1		-62,693.08
0900	4901	C	E									X			U		N	1		2,596,587.67
0900	4902	C	E					DISC				X			U		N		N	11,316,827.15
	Sub-Total, 0900																			**1,259,252.60**

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		0.63
1941	4610	C	E		A										U		N	1		1,120,582.40
1941	4700	C	E		A										U		N	1		161,500.00
	Sub-Total, 1941																			**1,282,083.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		5,420,208.70
3010	4901	C	B									X			U		N	1		-62,693.08
3010	4901	C	E									X			U		N	1		2,596,587.67
3010	4902	C	E					DISC				X			U		N		N	11,316,827.15
Sub-Total, 3010																				**1,259,252.60**
3020	4902	C	E					DISC				X			U		N		N	-11,316,827.15
3050	4801	C	E												U		N	1		5,420,208.70
3050	4901	C	E												U		N	1		2,596,587.67
Sub-Total, 3050																				**8,016,796.37**
3100, Obligated balance, start of year																				========== 18,074,370.92
3200, Obligated balance, end of year																				========== 8,016,796.37

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	11,316,827.15
4020, Disc: Total outlays, gross																				========== 11,316,827.15
4080, Disc: Outlays, net																				========== 11,316,827.15
4190, Outlays, net (disc. and mand.)																				========== 11,316,827.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/15-0543 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,349,363.39
0900	4901	C	E									X		U		N	1		252,428.12
0900	4902	C	E					DISC				X		U		N		N	757,284.38
	Sub-Total, 0900																		**2,359,075.89**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		33,500,000.00
1130	4392	C	E	P				DISC				X		U		N			-589,083.00
1130	4392	C	E	P				DISC				X		U		N			-10,709.00
1130	4392	C	E	P				DISC				X		U		N			-33,500.00
	Sub-Total, 1130																		**-633,292.00**
	1160, BA: Disc: Appropriation (total)																		========== 32,866,708.00
	1900, Budget authority total (disc. and mand.)																		========== 32,866,708.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 32,866,708.00
1941	4450	C	E											U		N	1		1,644,000.00
1941	4510	C	E		A									U		N	1		15,915,519.00
1941	4610	C	E		A									U		N	1		12,529,756.74
1941	4700	C	E		A									U		N	1		418,356.37
	Sub-Total, 1941																		**30,507,632.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/15-0543 -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
3010	4801	C	E									X			U		N	1		1,349,363.39
3010	4901	C	E									X			U		N	1		252,428.12
3010	4902	C	E					DISC				X			U		N		N	757,284.38
Sub-Total, 3010																				**2,359,075.89**
3020	4902	C	E					DISC				X			U		N		N	-757,284.38
3050	4801	C	E												U		N	1		1,349,363.39
3050	4901	C	E												U		N	1		252,428.12
Sub-Total, 3050																				**1,601,791.51**
3200, Obligated balance, end of year																				========== 1,601,791.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,866,708.00
4010 4902 C E DISC X U N N 757,284.38	
4020, Disc: Total outlays, gross	========== 757,284.38
4070, Disc: Budget authority, net	========== 32,866,708.00
4080, Disc: Outlays, net	========== 757,284.38
4180, Budget authority, net (disc. and mand.)	========== 32,866,708.00
4190, Outlays, net (disc. and mand.)	========== 757,284.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	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		3,628,814.66
3011	4901	C	B									X		E		N	1		-125,342.41
3011	4901	C	E									X		E		N	1		63,978.44
3011	4902	C	E					DISC				X		E		N		N	444,516.29
3011	4981	C	E									X		E		N			28.91
Sub-Total, 3011																			**28.91**
3020	4902	C	E					DISC				X		E		N		N	-444,516.29
3041	4871	D	E									X		E		N			-11.59
3041	4971	D	E									X		E		N			-1.98
Sub-Total, 3041																			**-13.57**
3050	4801	C	E											E		N	1		3,628,814.66
3050	4871	D	E											E		N			-11.59
3050	4901	C	E											E		N	1		63,978.44
3050	4971	D	E											E		N			-1.98
3050	4981	C	E											E		N			28.91
Sub-Total, 3050																			**3,692,808.44**
3100, Obligated balance, start of year																			========== 4,137,309.39
3200, Obligated balance, end of year																			========== 3,692,808.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	444,516.29
4020, Disc: Total outlays, gross																				========== 444,516.29
4033	4972	D	E			X		DISC				X			E		N			-21.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21.63
4052	4972	D	E			X		DISC				X			E		N			21.63
4060, Disc: Additional offsets against BA only (total)																				====== 21.63
4080, Disc: Outlays, net																				========== 444,494.66
4190, Outlays, net (disc. and mand.)																				========== 444,494.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,399,514.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,607,416.79

1021, Unob Bal: Recov of prior year unpaid obligations 6,274,101.19

1050, Unob Bal: Unobligated balance (total) ========== 13,881,517.98

1100, BA: Disc: Appropriation 33,500,000.00

1130, BA: Disc: Appropriations permanently reduced -633,292.00

1160, BA: Disc: Appropriation (total) ========== 32,866,708.00

1900, Budget authority total (disc. and mand.) ========== 32,866,708.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,748,225.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,348,711.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,530,868.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,399,514.97
3011, Ob Bal: Obligations incurred: Expired accounts	28.91
3020, Ob Bal: Outlays (gross)	-35,038,426.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,274,101.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13.57
3050, Ob Bal: EOY: Unpaid obligations	38,617,870.88
3100, Obligated balance, start of year	========== 68,530,868.51
3200, Obligated balance, end of year	========== 38,617,870.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,866,708.00
4010, Disc: Outlays from new authority	4,456,497.22
4011, Disc: Outlays from balances	30,581,929.53
4020, Disc: Total outlays, gross	========== 35,038,426.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -21.63
4052, Disc: Offset, BA: Collection cred to expired accts	21.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 21.63
4070, Disc: Budget authority, net																				========== 32,866,708.00
4080, Disc: Outlays, net																				========== 35,038,405.12
4180, Budget authority, net (disc. and mand.)																				========== 32,866,708.00
4190, Outlays, net (disc. and mand.)																				========== 35,038,405.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-63,413,630.78
0900	4801	C	E									X		U		N	1		53,690,760.81
0900	4881	C	E									X		U		N			706.54
0900	4901	C	B									X		U		N	1		-1,494,485.29
0900	4901	C	E									X		U		N	1		719,352.46
0900	4902	C	E					DISC	NEW			X		U		N		N	504,171.96
0900	4902	C	E					DISC	BAL			X		U		N		N	11,208,933.84
0900	4981	C	E									X		U		N			27,095.70
	Sub-Total, 0900																		**1,242,905.24**

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**
1021	4871	D	E									X		U		N			4,241,246.20
1050, Unob Bal: Unobligated balance (total)																			========== 8,593,756.26
1131	4393	C	E	P				DISC				X		U		N			-3,108,311.00
1160, BA: Disc: Appropriation (total)																			========== -3,108,311.00
1900, Budget authority total (disc. and mand.)																			========== -3,108,311.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,485,445.26
1941	4450	C	E											U		N	1		3,609,708.26
1941	4510	C	E		A									U	X	N	1		2,027.00
1941	4610	C	E		A									U		N	1		630,804.76
	Sub-Total, 1941																		**4,242,540.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		53,690,760.81
3010	4881	C	E									X		U		N			706.54
3010	4901	C	B									X		U		N	1		-1,494,485.29
3010	4901	C	E									X		U		N	1		719,352.46
3010	4902	C	E					DISC	NEW			X		U		N		N	504,171.96
3010	4902	C	E					DISC	BAL			X		U		N		N	11,208,933.84
3010	4981	C	E									X		U		N			27,095.70
Sub-Total, 3010																			**1,242,905.24**
3020	4902	C	E					DISC	NEW			X		U		N		N	-504,171.96
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,208,933.84
Sub-Total, 3020																			**-11,713,105.80**
3040	4871	D	E									X		U		N			-4,241,246.20
3050	4801	C	E											U		N	1		53,690,760.81
3050	4871	D	E											U		N			-4,241,246.20
3050	4881	C	E											U		N			706.54
3050	4901	C	E											U		N	1		719,352.46
3050	4981	C	E											U		N			27,095.70
Sub-Total, 3050																			**50,196,669.31**
3100, Obligated balance, start of year																			========== 64,908,116.07
3200, Obligated balance, end of year																			========== 50,196,669.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4000, Disc: Budget authority, gross																				========== -3,108,311.00
4010	4902	C	E					DISC	NEW			X			U		N		N	504,171.96
4011	4902	C	E					DISC	BAL			X			U		N		N	11,208,933.84
4020, Disc: Total outlays, gross																				========== 11,713,105.80
4070, Disc: Budget authority, net																				========== -3,108,311.00
4080, Disc: Outlays, net																				========== 11,713,105.80
4180, Budget authority, net (disc. and mand.)																				========== -3,108,311.00
4190, Outlays, net (disc. and mand.)																				========== 11,713,105.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/16-0545 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,598.00
1130	4392	C	E	P				DISC				X			U		N			-5,000.00
	Sub-Total, 1130																			**-6,598.00**
1160, BA: Disc: Appropriation (total)																				========== 4,993,402.00
1900, Budget authority total (disc. and mand.)																				========== 4,993,402.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,993,402.00
1941	4510	C	E		A										U		N	1		4,993,402.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,993,402.00
4070, Disc: Budget authority, net																				========== 4,993,402.00
4180, Budget authority, net (disc. and mand.)																				========== 4,993,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 1,242,905.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,352,510.06

1021, Unob Bal: Recov of prior year unpaid obligations 4,241,246.20

1050, Unob Bal: Unobligated balance (total) ========== 8,593,756.26

1100, BA: Disc: Appropriation 5,000,000.00

1130, BA: Disc: Appropriations permanently reduced -6,598.00

1131, BA: Disc: Unob bal of approps permanently reduced -3,108,311.00

1160, BA: Disc: Appropriation (total) ========== 1,885,091.00

1900, Budget authority total (disc. and mand.) ========== 1,885,091.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,478,847.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,235,942.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

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	1,242,905.24
3020, Ob Bal: Outlays (gross)	-11,713,105.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,241,246.20
3050, Ob Bal: EOY: Unpaid obligations	50,196,669.31
3100, Obligated balance, start of year	========== 64,908,116.07
3200, Obligated balance, end of year	========== 50,196,669.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,885,091.00
4010, Disc: Outlays from new authority	504,171.96
4011, Disc: Outlays from balances	11,208,933.84
4020, Disc: Total outlays, gross	========== 11,713,105.80
4070, Disc: Budget authority, net	========== 1,885,091.00
4080, Disc: Outlays, net	========== 11,713,105.80
4180, Budget authority, net (disc. and mand.)	========== 1,885,091.00
4190, Outlays, net (disc. and mand.)	========== 11,713,105.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-358,646.42
0900	4801	C	B									X			U		N	1		-2,596,477.25
0900	4801	C	B									X			U		N	1		-1,812,242.30
0900	4801	C	B									X			U		N	1		-4,377,569.09
0900	4801	C	B									X			U		N	1		-301,462.97
0900	4801	C	E									X			U		N	1		2,478,929.46
0900	4801	C	E									X			U		N	1		358,646.42
0900	4801	C	E									X			U		N	1		1,391,117.27
0900	4801	C	E									X			U		N	1		301,465.00
0900	4801	C	E									X			U		N	1		2,235,096.94
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	C	B					DISC	BAL			X			U		N	1	N	-1.13
0900	4802	D	B					DISC	BAL			X			U		N	1	N	16,990.63
0900	4802	C	E					DISC	BAL			X			U		N	1	N	35,495.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,530.39
0900	4881	C	E									X			U		N			56.96
0900	4901	C	B									X			U		N	1		-731,364.79
0900	4901	D	B									X			U		N	1		1,248.91
0900	4901	D	B									X			U		N	1		14,933.54
0900	4901	C	B									X			U		N	1		-51,912.41
0900	4901	C	E									X			U		N	1		696,591.80
0900	4901	C	E									X			U		N	1		1,316.04
0900	4901	C	E									X			U		N	1		263.96
0900	4901	C	E									X			U		N	1		1,833.73
0900	4902	C	E					DISC	BAL			X			U		N		N	2,409,724.15
0900	4902	C	E					DISC	BAL			X			U		N		N	1.13
0900	4902	C	E					DISC	BAL			X			U		N		N	420,795.45
0900	4902	C	E					DISC	BAL			X			U		N		N	167,622.51
Sub-Total, 0900																				**317,291.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-358,646.42
1000	4801	C	B									X			U		N	1		-2,596,477.25
1000	4801	C	B									X			U		N	1		-1,812,242.30
1000	4801	C	B									X			U		N	1		-4,377,569.09
1000	4801	C	B									X			U		N	1		-301,462.97
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	C	B					DISC	BAL			X			U		N	1	N	-1.13
1000	4802	D	B					DISC	BAL			X			U		N	1	N	16,990.63
1000	4901	C	B									X			U		N	1		-731,364.79
1000	4901	D	B									X			U		N	1		1,248.91
1000	4901	D	B									X			U		N	1		14,933.54
1000	4901	C	B									X			U		N	1		-51,912.41
Sub-Total, 1000																				**341,516.69**
1021	4871	D	E									X			U		N			663,994.32
1021	4971	D	E									X			U		N			23,597.76
Sub-Total, 1021																				**687,592.08**
1050, Unob Bal: Unobligated balance (total)																				========== 1,029,108.77
1131	4393	C	E	P				DISC				X			U		N			-445,328.00
1160, BA: Disc: Appropriation (total)																				========== -445,328.00
1900, Budget authority total (disc. and mand.)																				========== -445,328.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 583,780.77
1941	4450	C	E												U		N	1		67,743.39
1941	4450	C	E												U		N	1		18,689.03
1941	4610	C	E		A										U		N	1		177,963.29
1941	4700	C	E		A										U		N	1		2,093.98
Sub-Total, 1941																				**266,489.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		358,646.42
3000	4801	C	B									X			U		N	1		2,596,477.25
3000	4801	C	B									X			U		N	1		1,812,242.30
3000	4801	C	B									X			U		N	1		4,377,569.09
3000	4801	C	B									X			U		N	1		301,462.97
3000	4901	C	B									X			U		N	1		731,364.79
3000	4901	D	B									X			U		N	1		-1,248.91
3000	4901	D	B									X			U		N	1		-14,933.54
3000	4901	C	B									X			U		N	1		51,912.41
Sub-Total, 3000																				**10,213,492.78**
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		-1,812,242.30
3010	4801	C	B									X			U		N	1		-4,377,569.09
3010	4801	C	B									X			U		N	1		-301,462.97
3010	4801	C	E									X			U		N	1		2,478,929.46
3010	4801	C	E									X			U		N	1		358,646.42
3010	4801	C	E									X			U		N	1		1,391,117.27
3010	4801	C	E									X			U		N	1		301,465.00
3010	4801	C	E									X			U		N	1		2,235,096.94
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	C	B					DISC	BAL			X			U		N	1	N	-1.13
3010	4802	D	B					DISC	BAL			X			U		N	1	N	16,990.63
3010	4802	C	E					DISC	BAL			X			U		N	1	N	35,495.14
3010	4802	C	E					DISC	BAL			X			U		N	1	N	12,530.39
3010	4881	C	E									X			U		N			56.96
3010	4901	C	B									X			U		N	1		-731,364.79
3010	4901	D	B									X			U		N	1		1,248.91
3010	4901	D	B									X			U		N	1		14,933.54
3010	4901	C	B									X			U		N	1		-51,912.41
3010	4901	C	E									X			U		N	1		696,591.80
3010	4901	C	E									X			U		N	1		1,316.04
3010	4901	C	E									X			U		N	1		263.96
3010	4901	C	E									X			U		N	1		1,833.73
3010	4902	C	E					DISC	BAL			X			U		N		N	2,409,724.15
3010	4902	C	E					DISC	BAL			X			U		N		N	1.13
3010	4902	C	E					DISC	BAL			X			U		N		N	420,795.45
3010	4902	C	E					DISC	BAL			X			U		N		N	167,622.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																			**317,291.08**
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	C	B					DISC	BAL			X			U		N	1	N	1.13
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-16,990.63
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-35,495.14
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-12,530.39
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,409,724.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-1.13
3020	4902	C	E					DISC	BAL			X			U		N		N	-420,795.45
3020	4902	C	E					DISC	BAL			X			U		N		N	-167,622.51
	Sub-Total, 3020																			**-3,065,466.28**
3040	4871	D	E									X			U		N			-663,994.32
3040	4971	D	E									X			U		N			-23,597.76
	Sub-Total, 3040																			**-687,592.08**
3050	4801	C	E												U		N	1		2,478,929.46
3050	4801	C	E												U		N	1		358,646.42
3050	4801	C	E												U		N	1		1,391,117.27
3050	4801	C	E												U		N	1		301,465.00
3050	4801	C	E												U		N	1		2,235,096.94
3050	4871	D	E												U		N			-663,994.32
3050	4881	C	E												U		N			56.96
3050	4901	C	E												U		N	1		696,591.80
3050	4901	C	E												U		N	1		1,316.04
3050	4901	C	E												U		N	1		263.96
3050	4901	C	E												U		N	1		1,833.73
3050	4971	D	E												U		N			-23,597.76
	Sub-Total, 3050																			**6,777,725.50**
3100, Obligated balance, start of year																				========== 10,213,492.78
3200, Obligated balance, end of year																				========== 6,777,725.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -445,328.00
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	C	B					DISC	BAL			X			U		N	1	N	-1.13
4011	4802	D	B					DISC	BAL			X			U		N	1	N	16,990.63
4011	4802	C	E					DISC	BAL			X			U		N	1	N	35,495.14
4011	4802	C	E					DISC	BAL			X			U		N	1	N	12,530.39
4011	4902	C	E					DISC	BAL			X			U		N		N	2,409,724.15
4011	4902	C	E					DISC	BAL			X			U		N		N	1.13
4011	4902	C	E					DISC	BAL			X			U		N		N	420,795.45
4011	4902	C	E					DISC	BAL			X			U		N		N	167,622.51
Sub-Total, 4011																				**3,065,466.28**
4020, Disc: Total outlays, gross																				========== 3,065,466.28
4070, Disc: Budget authority, net																				========== -445,328.00
4080, Disc: Outlays, net																				========== 3,065,466.28
4180, Budget authority, net (disc. and mand.)																				========== -445,328.00
4190, Outlays, net (disc. and mand.)																				========== 3,065,466.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
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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	D	B									X			U		N	1		74,578.04
0900	4801	C	B									X			U		N	1		-65,451.00
0900	4801	C	B									X			U		N	1		-24,159,854.37
0900	4801	C	E									X			U		N	1		404.53
0900	4801	C	E									X			U		N	1		18,521,599.60
0900	4801	D	E									X			U		N	1		-58,694.61
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,835.12
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-39,938,557.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	10,773.07
0900	4802	C	E					DISC	BAL			X			U		N	1	N	38,418,081.18
0900	4802	C	E					DISC	NEW			X			U		N	1	N	893.98
0900	4881	C	E									X			U		N			14,326.47
0900	4901	C	B									X			U		N	1		-1,183,074.17
0900	4901	C	E									X			U		N	1		33,942.14
0900	4902	C	E					DISC	NEW			X			U		N		N	217,840,856.47
0900	4902	D	E					DISC	BAL			X			U		N		N	-15,883.43
0900	4902	C	E					DISC	BAL			X			U		N		N	1,600,231.55
0900	4902	C	E					DISC	NEW			X			U		N		N	2,513,177.49
0900	4902	C	E					DISC	BAL			X			U		N		N	21,133,217.78
0900	4902	C	E					DISC	BAL			X			U		N		N	4,000,000.00
Sub-Total, 0900																				**238,736,731.86**

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	D	B									X			U		N	1		74,578.04
1000	4801	C	B									X			U		N	1		-65,451.00
1000	4801	C	B									X			U		N	1		-24,159,854.37
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,835.12
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-39,938,557.74
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			440,974.78
1021	4971	D	E									X			U		N			1,203.41

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																		**442,178.19**
1050, Unob Bal: Unobligated balance (total)																			========== 26,463,116.28
1121	4170	D	E	P				DISC	12	1200		X		U		N			233,060,657.00
1160, BA: Disc: Appropriation (total)																			========== 233,060,657.00
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		4,562,084.65
1700	4222	D	E			F		DISC				X		U		N	1		229,855.44
1700	4252	D	E			E		DISC				X		U		N			740,029.10
1700	4252	D	E			F		DISC				X		U		N			25,929,526.17
1700	4266	D	E					DISC				X		U		N			26,874.45
	Sub-Total, 1700																		**30,330,810.19**
1701	4221	D	B			F		DISC				X		U		N	1		-23,006,129.87
1701	4221	D	E			F		DISC				X		U		N	1		37,754,922.86
1701	4251	D	B			F		DISC				X		U		N	1		-4,996,952.89
1701	4251	D	E			F		DISC				X		U		N	1		822,520.51
	Sub-Total, 1701																		**10,574,360.61**
1750, BA: Disc: Spending auth: Total																			========== 40,905,170.80
1900, Budget authority total (disc. and mand.)																			========== 273,965,827.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 300,428,944.08
1941	4450	C	E											U		N	1		4,520,043.55
1941	4450	C	E											U		N	1		637,574.77
1941	4510	C	E		S									U		N	1		1,346,825.58
1941	4610	C	E		A									U		N	1		17,794,131.79
1941	4610	C	E		A									U		N	1		34,963,438.73
1941	4700	C	E		A									U		N	1		305,065.47
1941	4700	C	E		A									U		N	1		2,125,132.33
	Sub-Total, 1941																		**61,692,212.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	D	B									X			U		N	1		-74,578.04
3000	4801	C	B									X			U		N	1		65,451.00
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	D	B									X			U		N	1		74,578.04
3010	4801	C	B									X			U		N	1		-65,451.00
3010	4801	C	B									X			U		N	1		-24,159,854.37
3010	4801	C	E									X			U		N	1		404.53
3010	4801	C	E									X			U		N	1		18,521,599.60
3010	4801	D	E									X			U		N	1		-58,694.61
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,835.12
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-39,938,557.74
3010	4802	C	E					DISC	BAL			X			U		N	1	N	10,773.07
3010	4802	C	E					DISC	BAL			X			U		N	1	N	38,418,081.18
3010	4802	C	E					DISC	NEW			X			U		N	1	N	893.98
3010	4881	C	E									X			U		N			14,326.47
3010	4901	C	B									X			U		N	1		-1,183,074.17
3010	4901	C	E									X			U		N	1		33,942.14
3010	4902	C	E					DISC	NEW			X			U		N		N	217,840,856.47
3010	4902	D	E					DISC	BAL			X			U		N		N	-15,883.43
3010	4902	C	E					DISC	BAL			X			U		N		N	1,600,231.55
3010	4902	C	E					DISC	NEW			X			U		N		N	2,513,177.49
3010	4902	C	E					DISC	BAL			X			U		N		N	21,133,217.78
3010	4902	C	E					DISC	BAL			X			U		N		N	4,000,000.00
Sub-Total, 3010																				**238,736,731.86**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	3,835.12
3020	4802	C	B					DISC	BAL			X			U		N	1	N	39,938,557.74
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-10,773.07
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-38,418,081.18
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-893.98
3020	4902	C	E					DISC	NEW			X			U		N		N	-217,840,856.47
3020	4902	D	E					DISC	BAL			X			U		N		N	15,883.43
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,600,231.55
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,513,177.49
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,133,217.78
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-245,558,955.23**
3040	4871	D	E									X			U		N			-440,974.78
3040	4971	D	E									X			U		N			-1,203.41
	Sub-Total, 3040																			**-442,178.19**
3050	4801	C	E												U		N	1		404.53
3050	4801	C	E												U		N	1		18,521,599.60
3050	4801	D	E												U		N	1		-58,694.61
3050	4871	D	E												U		N			-440,974.78
3050	4881	C	E												U		N			14,326.47
3050	4901	C	E												U		N	1		33,942.14
3050	4971	D	E												U		N			-1,203.41
	Sub-Total, 3050																			**18,069,399.94**
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		-37,754,922.86
3070	4251	D	B			F		DISC				X			U		N	1		4,996,952.89
3070	4251	D	E			F		DISC				X			U		N	1		-822,520.51
	Sub-Total, 3070																			**-10,574,360.61**
3090	4221	D	E			F		DISC							U		N	1		-37,754,922.86
3090	4251	D	E			F		DISC							U		N	1		-822,520.51
	Sub-Total, 3090																			**-38,577,443.37**
	3100, Obligated balance, start of year																			========== -2,669,281.26
	3200, Obligated balance, end of year																			========== -20,508,043.43

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				273,965,827.80
4010	4802	C	E					DISC	NEW			X			U		N	1	N	893.98
4010	4902	C	E					DISC	NEW			X			U		N		N	217,840,856.47
4010	4902	C	E					DISC	NEW			X			U		N		N	2,513,177.49
Sub-Total, 4010																				**220,354,927.94**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,835.12
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-39,938,557.74
4011	4802	C	E					DISC	BAL			X			U		N	1	N	10,773.07
4011	4802	C	E					DISC	BAL			X			U		N	1	N	38,418,081.18
4011	4902	D	E					DISC	BAL			X			U		N		N	-15,883.43
4011	4902	C	E					DISC	BAL			X			U		N		N	1,600,231.55
4011	4902	C	E					DISC	BAL			X			U		N		N	21,133,217.78
4011	4902	C	E					DISC	BAL			X			U		N		N	4,000,000.00
Sub-Total, 4011																				**25,204,027.29**
4020, Disc: Total outlays, gross																				==========
																				245,558,955.23
4030	4222	D	B			F		DISC				X			U		N	1		233,073.63
4030	4222	D	E			F		DISC				X			U		N	1		-229,855.44
4030	4252	D	E			F		DISC				X			U		N			-25,929,526.17
Sub-Total, 4030																				**-25,926,307.98**
4033	4222	D	B			E		DISC				X			U		N	1		924,485.99
4033	4222	D	E			E		DISC				X			U		N	1		-4,562,084.65
4033	4252	D	E			E		DISC				X			U		N			-740,029.10
4033	4266	D	E					DISC				X			U		N			-26,874.45
Sub-Total, 4033																				**-4,404,502.21**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-30,330,810.19
4050	4221	D	B			F		DISC				X			U		N	1		23,006,129.87
4050	4221	D	E			F		DISC				X			U		N	1		-37,754,922.86
4050	4251	D	B			F		DISC				X			U		N	1		4,996,952.89
4050	4251	D	E			F		DISC				X			U		N	1		-822,520.51
Sub-Total, 4050																				**-10,574,360.61**

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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)																				========== -10,574,360.61
4070, Disc: Budget authority, net																				========== 233,060,657.00
4080, Disc: Outlays, net																				========== 215,228,145.04
4180, Budget authority, net (disc. and mand.)																				========== 233,060,657.00
4190, Outlays, net (disc. and mand.)																				========== 215,228,145.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		1,071,263.84
0900	4802	C	E					DISC				X			U		N	1	N	39,343.62
0900	4901	C	E									X			U		N	1		34,646.19
0900	4902	C	E					DISC				X			U		N		N	1,127,906.25
0900	4902	D	E					DISC				X			U		N		N	-139.76
	Sub-Total, 0900																			**2,273,020.14**

Budgetary Resources

1121	4170	D	E	P				DISC		95	9500	X			U		N			210,450.00
1160, BA: Disc: Appropriation (total)																				========== 210,450.00
1700	4222	D	E			F		DISC				X			U		N	1		5,149,177.66
1700	4252	D	E			F		DISC				X			U		N			1,017,114.61
	Sub-Total, 1700																			**6,166,292.27**
1701	4221	D	E			F		DISC				X			U		N	1		10,227,476.43
1701	4251	D	E			F		DISC				X			U		N	1		139,639.74
	Sub-Total, 1701																			**10,367,116.17**
1750, BA: Disc: Spending auth: Total																				========== 16,533,408.44
1900, Budget authority total (disc. and mand.)																				========== 16,743,858.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,743,858.44
1941	4450	C	E												U		N	1		109,434.00
1941	4610	C	E		A										U		N	1		101,155.76
1941	4610	C	E		A										U		N	1		12,330,623.24
1941	4700	C	E		A										U		N	1		1,929,625.30
	Sub-Total, 1941																			**14,470,838.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		1,071,263.84
3010	4802	C	E					DISC				X			U		N	1	N	39,343.62
3010	4901	C	E									X			U		N	1		34,646.19
3010	4902	C	E					DISC				X			U		N		N	1,127,906.25
3010	4902	D	E					DISC				X			U		N		N	-139.76
Sub-Total, 3010																				**2,273,020.14**
3020	4802	C	E					DISC				X			U		N	1	N	-39,343.62
3020	4902	C	E					DISC				X			U		N		N	-1,127,906.25
3020	4902	D	E					DISC				X			U		N		N	139.76
Sub-Total, 3020																				**-1,167,110.11**
3050	4801	C	E												U		N	1		1,071,263.84
3050	4901	C	E												U		N	1		34,646.19
Sub-Total, 3050																				**1,105,910.03**
3070	4221	D	E			F		DISC				X			U		N	1		-10,227,476.43
3070	4251	D	E			F		DISC				X			U		N	1		-139,639.74
Sub-Total, 3070																				**-10,367,116.17**
3090	4221	D	E			F		DISC							U		N	1		-10,227,476.43
3090	4251	D	E			F		DISC							U		N	1		-139,639.74
Sub-Total, 3090																				**-10,367,116.17**
3200, Obligated balance, end of year																				**==========**
																				-9,261,206.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 16,743,858.44
4010	4802	C	E					DISC				X			U		N	1	N	39,343.62
4010	4902	C	E					DISC				X			U		N		N	1,127,906.25
4010	4902	D	E					DISC				X			U		N		N	-139.76
Sub-Total, 4010																				**1,167,110.11**
4020, Disc: Total outlays, gross																				========== 1,167,110.11
4030	4222	D	E			F		DISC				X			U		N	1		-5,149,177.66
4030	4252	D	E			F		DISC				X			U		N			-1,017,114.61
Sub-Total, 4030																				**-6,166,292.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,166,292.27
4050	4221	D	E			F		DISC				X			U		N	1		-10,227,476.43
4050	4251	D	E			F		DISC				X			U		N	1		-139,639.74
Sub-Total, 4050																				**-10,367,116.17**
4060, Disc: Additional offsets against BA only (total)																				========== -10,367,116.17
4070, Disc: Budget authority, net																				========== 210,450.00
4080, Disc: Outlays, net																				========== -4,999,182.16
4180, Budget authority, net (disc. and mand.)																				========== 210,450.00
4190, Outlays, net (disc. and mand.)																				========== -4,999,182.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		4,293,900.69
0900	4801	C	E									X			U		Y	1		743,598.94
0900	4802	C	B					DISC				X			U		Y	1	N	-21,480.58
0900	4802	C	E					DISC				X			U		Y	1	N	10,836.62
0900	4802	C	E					DISC				X			U		Y	1	N	14,062,252.63
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		21,682.14
0900	4902	C	E					DISC				X			U		Y		N	2,240,314.84
0900	4902	C	E					DISC				X			U		Y		N	409,097.64
Sub-Total, 0900																				**18,358,654.76**

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							95	9500	X			U		Y			-27,000.00
1012	4191	D	E									X			U		Y			568,480.00
1021	4871	D	E									X			U		Y			40,569.26
1050, Unob Bal: Unobligated balance (total)																				========== 842,363.37
1131	4393	C	E	P				DISC				X			U		Y			-568,480.00
1160, BA: Disc: Appropriation (total)																				========== -568,480.00
1700	4222	D	B			F		DISC				X			U		Y	1		-113,641.91
1700	4222	D	E			F		DISC				X			U		Y	1		1,933,493.69
1700	4252	D	E			F		DISC				X			U		Y			2,130,937.73
1700	4266	D	E					DISC				X			U		Y			16,806,689.28
Sub-Total, 1700																				**20,757,478.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		Y	1		-3,304,931.67
1701	4221	D	E			F		DISC				X		U		Y	1		8,539,797.79
1701	4251	D	B			F		DISC				X		U		Y	1		-30,473.28
1701	4251	D	E			F		DISC				X		U		Y	1		144,790.88
Sub-Total, 1701																			**5,349,183.72**
1750, BA: Disc: Spending auth: Total																			========== 26,106,662.51
1900, Budget authority total (disc. and mand.)																			========== 25,538,182.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,380,545.88
1940	4450	C	E											U		Y	1		-14,079.02
1940	4610	C	E		A									U		Y	1		-1,660,303.05
1940	4610	C	E		A									U		Y	1		-6,117,145.22
1940	4700	C	E		A									U		Y	1		-65,612.70
1940	4700	C	E		A									U		Y	1		-164,751.13
Sub-Total, 1940																			**-8,021,891.12**

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		4,293,900.69
3010	4801	C	E									X		U		Y	1		743,598.94
3010	4802	C	B					DISC				X		U		Y	1	N	-21,480.58
3010	4802	C	E					DISC				X		U		Y	1	N	10,836.62
3010	4802	C	E					DISC				X		U		Y	1	N	14,062,252.63
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		21,682.14
3010	4902	C	E					DISC				X		U		Y		N	2,240,314.84
3010	4902	C	E					DISC				X		U		Y		N	409,097.64
Sub-Total, 3010																			**18,358,654.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		U		Y	1	N	21,480.58
3020	4802	C	E					DISC				X		U		Y	1	N	-10,836.62
3020	4802	C	E					DISC				X		U		Y	1	N	-14,062,252.63
3020	4902	C	E					DISC				X		U		Y		N	-2,240,314.84
3020	4902	C	E					DISC				X		U		Y		N	-409,097.64
	Sub-Total, 3020																		**-16,701,021.15**
3040	4871	D	E									X		U		Y			-40,569.26
3050	4801	C	E											U		Y	1		4,293,900.69
3050	4801	C	E											U		Y	1		743,598.94
3050	4871	D	E											U		Y			-40,569.26
3050	4881	C	E											U		Y			12,286.49
3050	4901	C	E											U		Y	1		21,682.14
	Sub-Total, 3050																		**5,030,899.00**
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		-8,539,797.79
3070	4251	D	B			F		DISC				X		U		Y	1		30,473.28
3070	4251	D	E			F		DISC				X		U		Y	1		-144,790.88
	Sub-Total, 3070																		**-5,349,183.72**
3090	4221	D	E			F		DISC						U		Y	1		-8,539,797.79
3090	4251	D	E			F		DISC						U		Y	1		-144,790.88
	Sub-Total, 3090																		**-8,684,588.67**
3100, Obligated balance, start of year																			========= 78,429.70
3200, Obligated balance, end of year																			========== -3,653,689.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,538,182.51
4011	4802	C	B					DISC				X			U		Y	1	N	-21,480.58
4011	4802	C	E					DISC				X			U		Y	1	N	10,836.62
4011	4802	C	E					DISC				X			U		Y	1	N	14,062,252.63
4011	4902	C	E					DISC				X			U		Y		N	2,240,314.84
4011	4902	C	E					DISC				X			U		Y		N	409,097.64
Sub-Total, 4011																				**16,701,021.15**
4020, Disc: Total outlays, gross																				========== 16,701,021.15
4030	4222	D	B			F		DISC				X			U		Y	1		113,641.91
4030	4222	D	E			F		DISC				X			U		Y	1		-1,933,493.69
4030	4252	D	E			F		DISC				X			U		Y			-2,130,937.73
Sub-Total, 4030																				**-3,950,789.51**
4033	4266	D	E					DISC				X			U		Y			-16,806,689.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,757,478.79
4050	4221	D	B			F		DISC				X			U		Y	1		3,304,931.67
4050	4221	D	E			F		DISC				X			U		Y	1		-8,539,797.79
4050	4251	D	B			F		DISC				X			U		Y	1		30,473.28
4050	4251	D	E			F		DISC				X			U		Y	1		-144,790.88
Sub-Total, 4050																				**-5,349,183.72**
4060, Disc: Additional offsets against BA only (total)																				========== -5,349,183.72
4070, Disc: Budget authority, net																				========== -568,480.00
4080, Disc: Outlays, net																				========== -4,056,457.64
4180, Budget authority, net (disc. and mand.)																				========== -568,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -4,056,457.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		2,038,663.98
0900	4801	C	E									X			U		Y	1		22,838,794.58
0900	4801	C	E									X			U		Y	1		298,855,917.29
0900	4802	C	E					DISC				X			U		Y	1	N	4,947,792.48
0900	4802	C	E					DISC				X			U		Y	1	N	5,753.86
0900	4901	C	E									X			U		Y	1		361,128,151.46
0900	4901	C	E									X			U		Y	1		10,706,480.10
0900	4901	C	E									X			U		Y	1		91,782.88
0900	4902	C	E					DISC				X			U		Y		N	79,026.82
0900	4902	C	E					DISC				X			U		Y		N	5,219,138,807.69
0900	4902	C	E					DISC				X			U		Y		N	944,293,214.36
Sub-Total, 0900																				**6,864,124,385.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,291,744,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,650,172.00
1130	4392	C	E	P				DISC				X			U		Y			-8,290,077.00
Sub-Total, 1130																				**-10,940,249.00**
1160, BA: Disc: Appropriation (total)																				========== 8,280,803,751.00
1700	4222	D	E			E		DISC				X			U		Y	1		13,420.06
1700	4252	D	E			E		DISC				X			U		Y			19,283,554.83
1700	4252	D	E			F		DISC				X			U		Y			933,011,301.01
Sub-Total, 1700																				**952,308,275.90**
1701	4221	D	E			F		DISC				X			U		Y	1		31,892,295.90
1701	4221	D	E			E		DISC				X			U		Y	1		1,572,145.60
1701	4225	D	E					DISC				X			U		Y	1		12,750,000.00
1701	4251	D	E			E		DISC				X			U		Y	1		1,059,009.78
1701	4251	D	E			F		DISC				X			U		Y	1		11,278,505.43
Sub-Total, 1701																				**58,551,956.71**
1750, BA: Disc: Spending auth: Total																				========== 1,010,860,232.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																				========== 9,291,663,983.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,291,663,983.61
1940	4450	C	E												U		Y	1		-7,126,338.56
1940	4450	C	E												U		Y	1		-1,817,148,084.23
1940	4610	C	E		A										U		Y	1		-355,212,407.14
1940	4610	C	E		A										U		Y	1		-7,310,741.98
1940	4700	C	E		A										U		Y	1		-234,913,117.03
1940	4700	C	E		A										U		Y	1		-5,828,909.17
Sub-Total, 1940																				**-2,427,539,598.11**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		2,038,663.98
3010	4801	C	E									X			U		Y	1		22,838,794.58
3010	4801	C	E									X			U		Y	1		298,855,917.29
3010	4802	C	E					DISC				X			U		Y	1	N	4,947,792.48
3010	4802	C	E					DISC				X			U		Y	1	N	5,753.86
3010	4901	C	E									X			U		Y	1		361,128,151.46
3010	4901	C	E									X			U		Y	1		10,706,480.10
3010	4901	C	E									X			U		Y	1		91,782.88
3010	4902	C	E					DISC				X			U		Y		N	79,026.82
3010	4902	C	E					DISC				X			U		Y		N	5,219,138,807.69
3010	4902	C	E					DISC				X			U		Y		N	944,293,214.36
Sub-Total, 3010																				**6,864,124,385.50**
3020	4802	C	E					DISC				X			U		Y	1	N	-4,947,792.48
3020	4802	C	E					DISC				X			U		Y	1	N	-5,753.86
3020	4902	C	E					DISC				X			U		Y		N	-79,026.82
3020	4902	C	E					DISC				X			U		Y		N	-5,219,138,807.69
3020	4902	C	E					DISC				X			U		Y		N	-944,293,214.36
Sub-Total, 3020																				**-6,168,464,595.21**
3050	4801	C	E												U		Y	1		2,038,663.98
3050	4801	C	E												U		Y	1		22,838,794.58
3050	4801	C	E												U		Y	1		298,855,917.29
3050	4901	C	E												U		Y	1		361,128,151.46
3050	4901	C	E												U		Y	1		10,706,480.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3050	4901	C	E												U		Y	1		91,782.88
Sub-Total, 3050																				**695,659,790.29**
3070	4221	D	E			E		DISC				X			U		Y	1		-1,572,145.60
3070	4221	D	E			F		DISC				X			U		Y	1		-31,892,295.90
3070	4225	D	E					DISC				X			U		Y	1		-12,750,000.00
3070	4251	D	E			E		DISC				X			U		Y	1		-1,059,009.78
3070	4251	D	E			F		DISC				X			U		Y	1		-11,278,505.43
Sub-Total, 3070																				**-58,551,956.71**
3090	4221	D	E			F		DISC							U		Y	1		-31,892,295.90
3090	4221	D	E			E		DISC							U		Y	1		-1,572,145.60
3090	4225	D	E					DISC							U		Y	1		-12,750,000.00
3090	4251	D	E			F		DISC							U		Y	1		-11,278,505.43
3090	4251	D	E			E		DISC							U		Y	1		-1,059,009.78
Sub-Total, 3090																				**-58,551,956.71**
3200, Obligated balance, end of year																				========== 637,107,833.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,291,663,983.61
4010	4802	C	E					DISC				X			U		Y	1	N	4,947,792.48
4010	4802	C	E					DISC				X			U		Y	1	N	5,753.86
4010	4902	C	E					DISC				X			U		Y		N	79,026.82
4010	4902	C	E					DISC				X			U		Y		N	5,219,138,807.69
4010	4902	C	E					DISC				X			U		Y		N	944,293,214.36
Sub-Total, 4010																				**6,168,464,595.21**
4020, Disc: Total outlays, gross																				========== 6,168,464,595.21
4030	4252	D	E			F		DISC				X			U		Y			-933,011,301.01
4033	4222	D	E			E		DISC				X			U		Y	1		-13,420.06
4033	4252	D	E			E		DISC				X			U		Y			-19,283,554.83
Sub-Total, 4033																				**-19,296,974.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -952,308,275.90
4050	4221	D	E			E		DISC				X			U		Y	1		-1,572,145.60
4050	4221	D	E			F		DISC				X			U		Y	1		-31,892,295.90
4050	4225	D	E					DISC				X			U		Y	1		-12,750,000.00
4050	4251	D	E			E		DISC				X			U		Y	1		-1,059,009.78
4050	4251	D	E			F		DISC				X			U		Y	1		-11,278,505.43
Sub-Total, 4050																				**-58,551,956.71**
4060, Disc: Additional offsets against BA only (total)																				========== -58,551,956.71
4070, Disc: Budget authority, net																				========== 8,280,803,751.00
4080, Disc: Outlays, net																				========== 5,216,156,319.31
4180, Budget authority, net (disc. and mand.)																				========== 8,280,803,751.00
4190, Outlays, net (disc. and mand.)																				========== 5,216,156,319.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		2,730,610.05
3000	4801	C	B									X			E		N	1		5,785,046.54
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		-2,730,610.05
3011	4801	C	B									X			E		N	1		-5,785,046.54
3011	4801	C	E									X			E		N	1		1,992,240.51
3011	4801	C	E									X			E		N	1		1,487,415.09
3011	4802	C	B					DISC				X			E		N	1	N	-3,111.64
3011	4802	C	B					DISC				X			E		N	1	N	-6,843,715.53
3011	4802	C	E					DISC				X			E		N	1	N	3,659.88
3011	4802	C	E					DISC				X			E		N	1	N	2,461.03
3011	4881	C	E									X			E		N			77,478.92
3011	4881	C	E									X			E		N			48,501.30
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		384,052.41
3011	4901	C	E									X			E		N	1		235,183.16
3011	4902	C	E					DISC				X			E		N		N	11,074,568.96
3011	4902	C	E					DISC				X			E		N		N	1,681,533.60
Sub-Total, 3011																				**504,196.37**
3020	4802	C	B					DISC				X			E		N	1	N	3,111.64
3020	4802	C	B					DISC				X			E		N	1	N	6,843,715.53
3020	4802	C	E					DISC				X			E		N	1	N	-3,659.88
3020	4802	C	E					DISC				X			E		N	1	N	-2,461.03
3020	4902	C	E					DISC				X			E		N		N	-11,074,568.96
3020	4902	C	E					DISC				X			E		N		N	-1,681,533.60
Sub-Total, 3020																				**-5,915,396.30**
3041	4871	D	E									X			E		N			-643,205.14
3041	4971	D	E									X			E		N			-591,234.76
Sub-Total, 3041																				**-1,234,439.90**
3050	4801	C	E												E		N	1		1,992,240.51
3050	4801	C	E												E		N	1		1,487,415.09
3050	4871	D	E												E		N			-643,205.14
3050	4881	C	E												E		N			77,478.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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			48,501.30
3050	4901	C	E												E		N	1		384,052.41
3050	4901	C	E												E		N	1		235,183.16
3050	4971	D	E												E		N			-591,234.76
	Sub-Total, 3050																			**2,990,431.49**
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		-766,756.92
3071	4251	D	B			F		DISC				X			E		N	1		2,363,328.56
3071	4251	D	E			F		DISC				X			E		N	1		-81.12
	Sub-Total, 3071																			**3,498,249.49**
3090	4221	D	E			F		DISC							E		N	1		-766,756.92
3090	4251	D	E			F		DISC							E		N	1		-81.12
	Sub-Total, 3090																			**-766,838.04**
3100, Obligated balance, start of year																				========== 5,370,983.79
3200, Obligated balance, end of year																				========== 2,223,593.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,111.64
4011	4802	C	B					DISC				X			E		N	1	N	-6,843,715.53
4011	4802	C	E					DISC				X			E		N	1	N	3,659.88
4011	4802	C	E					DISC				X			E		N	1	N	2,461.03
4011	4902	C	E					DISC				X			E		N		N	11,074,568.96
4011	4902	C	E					DISC				X			E		N		N	1,681,533.60
Sub-Total, 4011																				**5,915,396.30**
4020, Disc: Total outlays, gross																				========== 5,915,396.30
4030	4222	D	B			F		DISC				X			E		N	1		828,814.42
4030	4222	D	E			F		DISC				X			E		N	1		-494,229.88
4030	4252	D	E			F		DISC				X			E		N			-3,438,016.67
Sub-Total, 4030																				**-3,103,432.13**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,103,432.13
4052	4222	D	B			F		DISC				X			E		N	1		-828,814.42
4052	4222	D	E			F		DISC				X			E		N	1		494,229.88
4052	4252	D	E			F		DISC				X			E		N			3,438,016.67
Sub-Total, 4052																				**3,103,432.13**
4060, Disc: Additional offsets against BA only (total)																				========== 3,103,432.13
4080, Disc: Outlays, net																				========== 2,811,964.17
4190, Outlays, net (disc. and mand.)																				========== 2,811,964.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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		659,414,296.84
3000	4901	C	B									X			E		N	1		23,721,883.61
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		29,806,391.12
3011	4801	C	E									X			E		N	1		202,914,397.62
3011	4802	C	B					DISC				X			E		N	1	N	-59,987,515.97
3011	4802	D	B					DISC				X			E		N	1	N	242,657.43
3011	4802	C	E					DISC				X			E		N	1	N	13,961,128.48
3011	4802	D	E					DISC				X			E		N	1	N	-243,481.83
3011	4881	C	E									X			E		N			271,157.72
3011	4881	C	E									X			E		N			9,325,167.48
3011	4901	C	B									X			E		N	1		-659,414,296.84
3011	4901	C	B									X			E		N	1		-23,721,883.61
3011	4901	C	E									X			E		N	1		53,241,385.63
3011	4901	C	E									X			E		N	1		274,144.30
3011	4902	C	E					DISC				X			E		N		N	47,618,152.96
3011	4902	C	E					DISC				X			E		N		N	1,046,207,744.53
3011	4981	C	E									X			E		N			88,052.03
3011	4981	C	E									X			E		N			17.95
Sub-Total, 3011																				**20,455,520.25**
3020	4802	C	B					DISC				X			E		N	1	N	59,987,515.97
3020	4802	D	B					DISC				X			E		N	1	N	-242,657.43
3020	4802	C	E					DISC				X			E		N	1	N	-13,961,128.48
3020	4802	D	E					DISC				X			E		N	1	N	243,481.83
3020	4902	C	E					DISC				X			E		N		N	-47,618,152.96
3020	4902	C	E					DISC				X			E		N		N	-1,046,207,744.53
Sub-Total, 3020																				**-1,047,798,685.60**
3041	4871	D	E									X			E		N			-32,699,788.51
3041	4971	D	E									X			E		N			-4,210,812.72
Sub-Total, 3041																				**-36,910,601.23**
3050	4801	C	E												E		N	1		29,806,391.12
3050	4801	C	E												E		N	1		202,914,397.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /12-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-32,699,788.51
3050	4881	C	E												E		N			271,157.72
3050	4881	C	E												E		N			9,325,167.48
3050	4901	C	E												E		N	1		53,241,385.63
3050	4901	C	E												E		N	1		274,144.30
3050	4971	D	E												E		N			-4,210,812.72
3050	4981	C	E												E		N			88,052.03
3050	4981	C	E												E		N			17.95
Sub-Total, 3050																				**259,010,112.62**
3060	4221	C	B			E		DISC				X			E		N	1		86,239.66
3060	4221	D	B			F		DISC				X			E		N	1		-53,110,464.40
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		-27,811,425.92
3071	4221	D	E			E		DISC				X			E		N	1		-436,909.97
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		-270,075.81
3071	4251	D	E			F		DISC				X			E		N	1		-6,006,471.13
Sub-Total, 3071																				**47,177,455.03**
3090	4221	D	E			F		DISC							E		N	1		-27,811,425.92
3090	4221	D	E			E		DISC							E		N	1		-436,909.97
3090	4251	D	E			F		DISC							E		N	1		-6,006,471.13
3090	4251	D	E			E		DISC							E		N	1		-270,075.81
Sub-Total, 3090																				**-34,524,882.83**
3100, Obligated balance, start of year																				========== 1,241,561,541.34
3200, Obligated balance, end of year																				========== 224,485,229.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-59,987,515.97
4011	4802	D	B					DISC				X			E		N	1	N	242,657.43
4011	4802	C	E					DISC				X			E		N	1	N	13,961,128.48
4011	4802	D	E					DISC				X			E		N	1	N	-243,481.83
4011	4902	C	E					DISC				X			E		N		N	47,618,152.96
4011	4902	C	E					DISC				X			E		N		N	1,046,207,744.53
	Sub-Total, 4011																			**1,047,798,685.60**
	4020, Disc: Total outlays, gross																			========== 1,047,798,685.60
4030	4222	D	E			F		DISC				X			E		N	1		-340,449.51
4030	4252	D	E			F		DISC				X			E		N			-44,601,072.40
	Sub-Total, 4030																			**-44,941,521.91**
4033	4222	D	B			E		DISC				X			E		N	1		46,497.81
4033	4222	D	E			E		DISC				X			E		N	1		-42,985.73
4033	4252	D	E			E		DISC				X			E		N			-817,503.53
	Sub-Total, 4033																			**-813,991.45**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -45,755,513.36
4052	4222	D	B			E		DISC				X			E		N	1		-46,497.81
4052	4222	D	E			E		DISC				X			E		N	1		42,985.73
4052	4222	D	E			F		DISC				X			E		N	1		340,449.51
4052	4252	D	E			E		DISC				X			E		N			817,503.53
4052	4252	D	E			F		DISC				X			E		N			44,601,072.40
	Sub-Total, 4052																			**45,755,513.36**
	4060, Disc: Additional offsets against BA only (total)																			========== 45,755,513.36
	4080, Disc: Outlays, net																			========== 1,002,043,172.24
	4190, Outlays, net (disc. and mand.)																			========== 1,002,043,172.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,324,701.91
3000	4801	C	B									X			E		N	1		3,467,045.38
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		-8,324,701.91
3011	4801	C	B									X			E		N	1		-3,467,045.38
3011	4801	C	E									X			E		N	1		1,240,641.69
3011	4801	C	E									X			E		N	1		5,862,813.50
3011	4802	C	B					DISC				X			E		N	1	N	-11,595.06
3011	4802	C	B					DISC				X			E		N	1	N	-390.00
3011	4802	C	E					DISC				X			E		N	1	N	8,082.20
3011	4881	C	E									X			E		N			19.00
3011	4881	C	E									X			E		N			2,802.13
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		6,313.22
3011	4901	C	E									X			E		N	1		4,173.84
3011	4902	C	E					DISC				X			E		N		N	2,624,184.53
3011	4902	C	E					DISC				X			E		N		N	4,188,213.54
Sub-Total, 3011																				**32,758.93**
3020	4802	C	B					DISC				X			E		N	1	N	11,595.06
3020	4802	C	B					DISC				X			E		N	1	N	390.00
3020	4802	C	E					DISC				X			E		N	1	N	-8,082.20
3020	4902	C	E					DISC				X			E		N		N	-2,624,184.53
3020	4902	C	E					DISC				X			E		N		N	-4,188,213.54
Sub-Total, 3020																				**-6,808,495.21**
3041	4871	D	E									X			E		N			-2,002,467.54
3041	4971	D	E									X			E		N			-4,481.80
Sub-Total, 3041																				**-2,006,949.34**
3050	4801	C	E												E		N	1		1,240,641.69
3050	4801	C	E												E		N	1		5,862,813.50
3050	4871	D	E												E		N			-2,002,467.54
3050	4881	C	E												E		N			19.00
3050	4881	C	E												E		N			2,802.13
3050	4901	C	E												E		N	1		6,313.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		4,173.84
3050	4971	D	E												E		N			-4,481.80
Sub-Total, 3050																				**5,109,814.04**
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		-540,084.04
3071	4251	D	B			F		DISC				X			E		N	1		524,493.13
3071	4251	D	E			F		DISC				X			E		N	1		-14,110.45
Sub-Total, 3071																				**2,848,958.09**
3090	4221	D	E			F		DISC							E		N	1		-540,084.04
3090	4251	D	E			F		DISC							E		N	1		-14,110.45
Sub-Total, 3090																				**-554,194.49**
3100, Obligated balance, start of year																				========== 10,489,347.08
3200, Obligated balance, end of year																				========== 4,555,619.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,595.06
4011	4802	C	B					DISC				X			E		N	1	N	-390.00
4011	4802	C	E					DISC				X			E		N	1	N	8,082.20
4011	4902	C	E					DISC				X			E		N		N	2,624,184.53
4011	4902	C	E					DISC				X			E		N		N	4,188,213.54
Sub-Total, 4011																				**6,808,495.21**
4020, Disc: Total outlays, gross																				========== 6,808,495.21
4030	4222	D	B			F		DISC				X			E		N	1		539,158.55
4030	4222	D	E			F		DISC				X			E		N	1		-440,977.97
4030	4252	D	E			F		DISC				X			E		N			-2,746,709.85
Sub-Total, 4030																				**-2,648,529.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,648,529.27
4052	4222	D	B			F		DISC				X			E		N	1		-539,158.55
4052	4222	D	E			F		DISC				X			E		N	1		440,977.97
4052	4252	D	E			F		DISC				X			E		N			2,746,709.85
Sub-Total, 4052																				**2,648,529.27**
4060, Disc: Additional offsets against BA only (total)																				========== 2,648,529.27
4080, Disc: Outlays, net																				========== 4,159,965.94
4190, Outlays, net (disc. and mand.)																				========== 4,159,965.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		569,345.10
3000	4901	C	B									X			E		N	1		5,229,950.38
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		19,922,605.47
3011	4801	C	E									X			E		N	1		79,871,245.47
3011	4802	C	B					DISC				X			E		N	1	N	-126.83
3011	4802	C	B					DISC				X			E		N	1	N	-3,791,045.83
3011	4802	C	E					DISC				X			E		N	1	N	4,597,646.54
3011	4802	C	E					DISC				X			E		N	1	N	126.83
3011	4881	C	E									X			E		N			366,190.06
3011	4881	C	E									X			E		N			761.19
3011	4901	C	B									X			E		N	1		-569,345.10
3011	4901	C	B									X			E		N	1		-5,229,950.38
3011	4901	C	E									X			E		N	1		19,195,598.97
3011	4901	C	E									X			E		N	1		141,954.27
3011	4902	C	E					DISC				X			E		N		N	39,680,700.84
3011	4902	C	E					DISC				X			E		N		N	6,854,124.06
3011	4981	C	E									X			E		N			1,457.87
3011	4981	C	E									X			E		N			33.08
Sub-Total, 3011																				**11,432,015.06**
3020	4802	C	B					DISC				X			E		N	1	N	126.83
3020	4802	C	B					DISC				X			E		N	1	N	3,791,045.83
3020	4802	C	E					DISC				X			E		N	1	N	-4,597,646.54
3020	4802	C	E					DISC				X			E		N	1	N	-126.83
3020	4902	C	E					DISC				X			E		N		N	-39,680,700.84
3020	4902	C	E					DISC				X			E		N		N	-6,854,124.06
Sub-Total, 3020																				**-47,341,425.61**
3041	4871	D	E									X			E		N			-26,454,819.44
3041	4971	D	E									X			E		N			-65,278.14
Sub-Total, 3041																				**-26,520,097.58**
3050	4801	C	E												E		N	1		19,922,605.47
3050	4801	C	E												E		N	1		79,871,245.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-26,454,819.44
3050	4881	C	E												E		N			366,190.06
3050	4881	C	E												E		N			761.19
3050	4901	C	E												E		N	1		19,195,598.97
3050	4901	C	E												E		N	1		141,954.27
3050	4971	D	E												E		N			-65,278.14
3050	4981	C	E												E		N			1,457.87
3050	4981	C	E												E		N			33.08
Sub-Total, 3050																				**92,979,748.80**
3060	4221	C	B			E		DISC				X			E		N	1		31,738.43
3060	4221	D	B			F		DISC				X			E		N	1		-26,037,289.46
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		-19,577,968.13
3071	4221	D	E			E		DISC				X			E		N	1		-281,183.02
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		-141,936.44
3071	4251	D	E			F		DISC				X			E		N	1		-723,043.49
Sub-Total, 3071																				**6,756,181.07**
3090	4221	D	E			F		DISC							E		N	1		-19,577,968.13
3090	4221	D	E			E		DISC							E		N	1		-281,183.02
3090	4251	D	E			F		DISC							E		N	1		-723,043.49
3090	4251	D	E			E		DISC							E		N	1		-141,936.44
Sub-Total, 3090																				**-20,724,131.08**
3100, Obligated balance, start of year																				========== 127,928,944.78
3200, Obligated balance, end of year																				========== 72,255,617.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	-126.83
4011	4802	C	B					DISC				X			E		N	1	N	-3,791,045.83
4011	4802	C	E					DISC				X			E		N	1	N	4,597,646.54
4011	4802	C	E					DISC				X			E		N	1	N	126.83
4011	4902	C	E					DISC				X			E		N		N	39,680,700.84
4011	4902	C	E					DISC				X			E		N		N	6,854,124.06
Sub-Total, 4011																				**47,341,425.61**
4020, Disc: Total outlays, gross																				========== 47,341,425.61
4030	4222	D	E			F		DISC				X			E		N	1		-173.90
4030	4252	D	E			F		DISC				X			E		N			-6,992,144.99
Sub-Total, 4030																				**-6,992,318.89**
4033	4252	C	E			E		DISC				X			E		N			5,716.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,986,602.40
4052	4222	D	E			F		DISC				X			E		N	1		173.90
4052	4252	C	E			E		DISC				X			E		N			-5,716.49
4052	4252	D	E			F		DISC				X			E		N			6,992,144.99
Sub-Total, 4052																				**6,986,602.40**
4060, Disc: Additional offsets against BA only (total)																				========== 6,986,602.40
4080, Disc: Outlays, net																				========== 40,354,823.21
4190, Outlays, net (disc. and mand.)																				========== 40,354,823.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		169,235.48
3000	4801	C	B									X			E		N	1		18,221,787.61
3000	4801	C	B									X			E		N	1		73.89
3000	4901	C	B									X			E		N	1		75,772.78
3000	4901	C	B									X			E		N	1		115.43
Sub-Total, 3000																				**18,466,985.19**
3011	4801	C	B									X			E		N	1		-169,235.48
3011	4801	C	B									X			E		N	1		-18,221,787.61
3011	4801	C	B									X			E		N	1		-73.89
3011	4801	C	E									X			E		N	1		12,921,088.53
3011	4801	C	E									X			E		N	1		196,846.47
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	D	E					DISC				X			E		N	1	N	-195.00
3011	4802	C	E					DISC				X			E		N	1	N	6,890,000.00
3011	4901	C	B									X			E		N	1		-75,772.78
3011	4901	C	B									X			E		N	1		-115.43
3011	4901	C	E									X			E		N	1		608.78
3011	4901	C	E									X			E		N	1		8,178.28
3011	4902	C	E					DISC				X			E		N		N	116,000.00
3011	4902	C	E					DISC				X			E		N		N	5,453,204.23
Sub-Total, 3011																				**228,745.86**
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	D	E					DISC				X			E		N	1	N	195.00
3020	4802	C	E					DISC				X			E		N	1	N	-6,890,000.00
3020	4902	C	E					DISC				X			E		N		N	-116,000.00
3020	4902	C	E					DISC				X			E		N		N	-5,453,204.23
Sub-Total, 3020																				**-5,569,008.99**
3041	4871	D	E									X			E		N			-322,433.63
3050	4801	C	E												E		N	1		12,921,088.53
3050	4801	C	E												E		N	1		196,846.47
3050	4871	D	E												E		N			-322,433.63
3050	4901	C	E												E		N	1		608.78
3050	4901	C	E												E		N	1		8,178.28
Sub-Total, 3050																				**12,804,288.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
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		-67,463.97
3071	4251	D	E			F		DISC				X		E			N	1		-608.78
	Sub-Total, 3071																			**-65,564.27**
3090	4221	D	E			F		DISC						E			N	1		-67,463.97
3090	4251	D	E			F		DISC						E			N	1		-608.78
	Sub-Total, 3090																			**-68,072.75**
3100, Obligated balance, start of year																				========== 18,464,476.71
3200, Obligated balance, end of year																				========== 12,736,215.68

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	D	E					DISC				X		E			N	1	N	-195.00
4011	4802	C	E					DISC				X		E			N	1	N	6,890,000.00
4011	4902	C	E					DISC				X		E			N		N	116,000.00
4011	4902	C	E					DISC				X		E			N		N	5,453,204.23
	Sub-Total, 4011																			**5,569,008.99**
4020, Disc: Total outlays, gross																				========== 5,569,008.99
4030	4222	D	B			F		DISC				X		E			N	1		166,727.00
4030	4222	D	E			F		DISC				X		E			N	1		-126,500.02
4030	4252	C	E			F		DISC				X		E			N			28,024.77
4030	4253	D	E			F		DISC				X		E			N			-68,251.75
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-166,727.00
4052	4222	D	E			F		DISC				X		E			N	1		126,500.02
4052	4252	C	E			F		DISC				X		E			N			-28,024.77
4052	4253	D	E			F		DISC				X		E			N			68,251.75
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4080, Disc: Outlays, net																				========== 5,569,008.99
4190, Outlays, net (disc. and mand.)																				========== 5,569,008.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		14,856,009.98
3000	4901	C	B									X			E		N	1		74,223.31
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		52,793,072.41
3011	4801	C	E									X			E		N	1		6,042,169.49
3011	4802	C	B					DISC				X			E		N	1	N	-153,951.50
3011	4802	C	E					DISC				X			E		N	1	N	68,297.15
3011	4881	C	E									X			E		N			115,649.73
3011	4901	C	B									X			E		N	1		-14,856,009.98
3011	4901	C	B									X			E		N	1		-74,223.31
3011	4901	C	E									X			E		N	1		871,279.60
3011	4901	C	E									X			E		N	1		54,719.70
3011	4902	C	E					DISC				X			E		N		N	18,960,780.37
3011	4902	C	E					DISC				X			E		N		N	2,457,604.63
3011	4981	C	E									X			E		N			690.44
Sub-Total, 3011																				**7,226,383.95**
3020	4802	C	B					DISC				X			E		N	1	N	153,951.50
3020	4802	C	E					DISC				X			E		N	1	N	-68,297.15
3020	4902	C	E					DISC				X			E		N		N	-18,960,780.37
3020	4902	C	E					DISC				X			E		N		N	-2,457,604.63
Sub-Total, 3020																				**-21,332,730.65**
3041	4871	D	E									X			E		N			-13,040,190.17
3041	4971	D	E									X			E		N			-56,252.37
Sub-Total, 3041																				**-13,096,442.54**
3050	4801	C	E												E		N	1		52,793,072.41
3050	4801	C	E												E		N	1		6,042,169.49
3050	4871	D	E												E		N			-13,040,190.17
3050	4881	C	E												E		N			115,649.73
3050	4901	C	E												E		N	1		871,279.60
3050	4901	C	E												E		N	1		54,719.70
3050	4971	D	E												E		N			-56,252.37
3050	4981	C	E												E		N			690.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																			**46,781,138.83**
3060	4221	C	B			E		DISC				X			E		N	1		163,394.50
3060	4221	D	B			F		DISC				X			E		N	1		-8,473,980.55
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		-5,992,242.33
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		-98,245.59
	Sub-Total, 3071																			**3,613,164.41**
3090	4221	D	E			F		DISC							E		N	1		-5,992,242.33
3090	4221	D	E			E		DISC							E		N	1		-4,499.50
3090	4251	D	E			E		DISC							E		N	1		-98,245.59
	Sub-Total, 3090																			**-6,094,987.42**
3100, Obligated balance, start of year																				========== 64,275,776.24
3200, Obligated balance, end of year																				========== 40,686,151.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	68,297.15
4011	4902	C	E					DISC				X			E		N		N	18,960,780.37
4011	4902	C	E					DISC				X			E		N		N	2,457,604.63
	Sub-Total, 4011																			**21,332,730.65**
4020, Disc: Total outlays, gross																				========== 21,332,730.65
4030	4222	D	B			F		DISC				X			E		N	1		0.78
4030	4252	D	E			F		DISC				X			E		N			-3,710,119.81
	Sub-Total, 4030																			**-3,710,119.03**
4033	4252	D	E			E		DISC				X			E		N			-6,098.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,716,217.95
4052	4222	D	B			F		DISC				X			E		N	1		-0.78
4052	4252	D	E			E		DISC				X			E		N			6,098.92
4052	4252	D	E			F		DISC				X			E		N			3,710,119.81
	Sub-Total, 4052																			**3,716,217.95**
4060, Disc: Additional offsets against BA only (total)																				========== 3,716,217.95
4080, Disc: Outlays, net																				========== 17,616,512.70
4190, Outlays, net (disc. and mand.)																				========== 17,616,512.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		41,845.10
3000	4801	C	B									X			E		N	1		29,298.84
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		-41,845.10
3011	4801	C	B									X			E		N	1		-29,298.84
3011	4801	C	E									X			E		N	1		414,068.29
3011	4801	C	E									X			E		N	1		29,298.84
3011	4801	C	E									X			E		N	1		48,309.95
3011	4881	C	E									X			E		N			16,643.55
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		15,833.20
3011	4901	C	E									X			E		N	1		47,299.19
3011	4902	C	E					DISC				X			E		N		N	39,303.37
3011	4902	C	E					DISC				X			E		N		N	144,073.42
Sub-Total, 3011																				**55,136.57**
3020	4902	C	E					DISC				X			E		N		N	-39,303.37
3020	4902	C	E					DISC				X			E		N		N	-144,073.42
Sub-Total, 3020																				**-183,376.79**
3041	4871	D	E									X			E		N			-147,734.43
3050	4801	C	E												E		N	1		414,068.29
3050	4801	C	E												E		N	1		29,298.84
3050	4801	C	E												E		N	1		48,309.95
3050	4871	D	E												E		N			-147,734.43
3050	4881	C	E												E		N			16,643.55
3050	4901	C	E												E		N	1		15,833.20
3050	4901	C	E												E		N	1		47,299.19
Sub-Total, 3050																				**423,718.59**
3100, Obligated balance, start of year																				========== 699,693.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 423,718.59

BA & O, Net

4011	4902	C	E				DISC			X		E		N		N	39,303.37
4011	4902	C	E				DISC			X		E		N		N	144,073.42
Sub-Total, 4011																	**183,376.79**
4020, Disc: Total outlays, gross																	========== 183,376.79
4030	4222	D	B			F	DISC			X		E		N	1		41,845.10
4030	4222	D	E			F	DISC			X		E		N	1		-9,816.93
4030	4252	D	E			F	DISC			X		E		N			-32,028.17
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		9,816.93
4052	4252	D	E			F	DISC			X		E		N			32,028.17
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 183,376.79
4190, Outlays, net (disc. and mand.)																	========== 183,376.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		30,764,464.03
3000	4801	C	B									X			E		N	1		1,521,520.08
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		-30,764,464.03
3011	4801	C	B									X			E		N	1		-1,521,520.08
3011	4801	C	E									X			E		N	1		1,088,468.46
3011	4801	C	E									X			E		N	1		29,088,370.76
3011	4802	C	B					DISC				X			E		N	1	N	-21,885.07
3011	4802	C	B					DISC				X			E		N	1	N	-243,729.10
3011	4802	C	E					DISC				X			E		N	1	N	340,842.31
3011	4802	D	E					DISC				X			E		N	1	N	-286.61
3011	4881	C	E									X			E		N			162,974.05
3011	4881	C	E									X			E		N			14.73
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		2,012,271.35
3011	4901	C	E									X			E		N	1		66,067.89
3011	4902	C	E					DISC				X			E		N		N	463,631.54
3011	4902	C	E					DISC				X			E		N		N	6,959,382.91
3011	4981	C	E									X			E		N			2,194.50
3011	4981	C	E									X			E		N			8,336.56
Sub-Total, 3011																				**5,029,191.55**
3020	4802	C	B					DISC				X			E		N	1	N	21,885.07
3020	4802	C	B					DISC				X			E		N	1	N	243,729.10
3020	4802	C	E					DISC				X			E		N	1	N	-340,842.31
3020	4802	D	E					DISC				X			E		N	1	N	286.61
3020	4902	C	E					DISC				X			E		N		N	-463,631.54
3020	4902	C	E					DISC				X			E		N		N	-6,959,382.91
Sub-Total, 3020																				**-7,497,955.98**
3041	4871	D	E									X			E		N			-9,453,015.79
3041	4971	D	E									X			E		N			-64,349.21
Sub-Total, 3041																				**-9,517,365.00**
3050	4801	C	E												E		N	1		1,088,468.46
3050	4801	C	E												E		N	1		29,088,370.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-9,453,015.79
3050	4881	C	E												E		N			162,974.05
3050	4881	C	E												E		N			14.73
3050	4901	C	E												E		N	1		2,012,271.35
3050	4901	C	E												E		N	1		66,067.89
3050	4971	D	E												E		N			-64,349.21
3050	4981	C	E												E		N			2,194.50
3050	4981	C	E												E		N			8,336.56
Sub-Total, 3050																				**22,911,333.30**
3060	4221	C	B			E		DISC				X			E		N	1		135,625.52
3060	4221	D	B			F		DISC				X			E		N	1		-1,519,655.81
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		-1,482,760.75
3071	4221	D	E			E		DISC				X			E		N	1		-6,544.84
3071	4251	D	B			E		DISC				X			E		N	1		82,094.53
3071	4251	D	E			E		DISC				X			E		N	1		-81,725.10
Sub-Total, 3071																				**-104,905.87**
3090	4221	D	E			F		DISC							E		N	1		-1,482,760.75
3090	4221	D	E			E		DISC							E		N	1		-6,544.84
3090	4251	D	E			E		DISC							E		N	1		-81,725.10
Sub-Total, 3090																				**-1,571,030.69**
3100, Obligated balance, start of year																				========== 33,431,337.91
3200, Obligated balance, end of year																				========== 21,340,302.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-21,885.07
4011	4802	C	B					DISC				X			E		N	1	N	-243,729.10
4011	4802	C	E					DISC				X			E		N	1	N	340,842.31
4011	4802	D	E					DISC				X			E		N	1	N	-286.61
4011	4902	C	E					DISC				X			E		N		N	463,631.54
4011	4902	C	E					DISC				X			E		N		N	6,959,382.91
	Sub-Total, 4011																			**7,497,955.98**
4020, Disc: Total outlays, gross																				========== 7,497,955.98
4030	4252	D	E			F		DISC				X			E		N			-443,304.23
4033	4252	C	E			E		DISC				X			E		N			2,426.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -440,878.16
4052	4252	D	E			F		DISC				X			E		N			443,304.23
4052	4252	C	E			E		DISC				X			E		N			-2,426.07
	Sub-Total, 4052																			**440,878.16**
4060, Disc: Additional offsets against BA only (total)																				========== 440,878.16
4080, Disc: Outlays, net																				========== 7,057,077.82
4190, Outlays, net (disc. and mand.)																				========== 7,057,077.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		146,179.36
3000	4801	C	B									X			E		N	1		1,445.09
3000	4801	C	B									X			E		N	1		192,586.63
3000	4801	C	B									X			E		N	1		482.68
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		-146,179.36
3011	4801	C	B									X			E		N	1		-1,445.09
3011	4801	C	B									X			E		N	1		-192,586.63
3011	4801	C	B									X			E		N	1		-482.68
3011	4801	C	E									X			E		N	1		235,265.95
3011	4801	C	E									X			E		N	1		482.68
3011	4801	C	E									X			E		N	1		189,250.88
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	4881	C	E									X			E		N			708.34
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		5,746.01
3011	4902	C	E					DISC				X			E		N		N	13,339.36
3011	4902	D	E					DISC				X			E		N		N	-48,640.00
Sub-Total, 3011																				**35,786.01**
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	4902	C	E					DISC				X			E		N		N	-13,339.36
3020	4902	D	E					DISC				X			E		N		N	48,640.00
Sub-Total, 3020																				**50,000.00**
3041	4871	D	E									X			E		N			-135,147.27
3050	4801	C	E												E		N	1		235,265.95
3050	4801	C	E												E		N	1		482.68
3050	4801	C	E												E		N	1		189,250.88
3050	4871	D	E												E		N			-135,147.27
3050	4881	C	E												E		N			708.34
3050	4901	C	E												E		N	1		5,746.01
Sub-Total, 3050																				**296,306.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3100, Obligated balance, start of year																				========== 345,667.85
3200, Obligated balance, end of year																				========== 296,306.59

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	4902	C	E					DISC			X		E		N		N	13,339.36
4011	4902	D	E					DISC			X		E		N		N	-48,640.00
	Sub-Total, 4011																	**-50,000.00**
4020, Disc: Total outlays, gross																		========== -50,000.00
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**
4080, Disc: Outlays, net																		========== -50,000.00
4190, Outlays, net (disc. and mand.)																		========== -50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		1,095,143.75
3011	4801	C	E									X			E		N	1		17,753,776.77
3011	4802	C	B					DISC				X			E		N	1	N	-1,058,397.60
3011	4802	C	E					DISC				X			E		N	1	N	1,713,475.71
3011	4881	C	E									X			E		N			199,161.38
3011	4881	C	E									X			E		N			174.63
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		4,770,310.14
3011	4901	C	E									X			E		N	1		20,163.91
3011	4902	C	E					DISC				X			E		N		N	15,823,446.85
3011	4902	C	E					DISC				X			E		N		N	178.74
3011	4981	C	E									X			E		N			858.67
Sub-Total, 3011																				**186,424.64**
3020	4802	C	B					DISC				X			E		N	1	N	1,058,397.60
3020	4802	C	E					DISC				X			E		N	1	N	-1,713,475.71
3020	4902	C	E					DISC				X			E		N		N	-15,823,446.85
3020	4902	C	E					DISC				X			E		N		N	-178.74
Sub-Total, 3020																				**-16,478,703.70**
3041	4871	D	E									X			E		N			-3,064,016.21
3041	4971	D	E									X			E		N			-186,820.72
Sub-Total, 3041																				**-3,250,836.93**
3050	4801	C	E												E		N	1		1,095,143.75
3050	4801	C	E												E		N	1		17,753,776.77
3050	4871	D	E												E		N			-3,064,016.21
3050	4881	C	E												E		N			199,161.38
3050	4881	C	E												E		N			174.63
3050	4901	C	E												E		N	1		4,770,310.14
3050	4901	C	E												E		N	1		20,163.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-186,820.72
3050	4981	C	E												E		N			858.67
Sub-Total, 3050																				**20,588,752.32**
3060	4221	C	B			E		DISC				X			E		N	1		60,515.95
3060	4221	D	B			F		DISC				X			E		N	1		-1,074,254.32
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		-1,082,194.87
3071	4221	C	E			E		DISC				X			E		N	1		57,855.65
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		-59,898.17
Sub-Total, 3071																				**606,224.74**
3090	4221	D	E			F		DISC							E		N	1		-1,082,194.87
3090	4221	C	E			E		DISC							E		N	1		57,855.65
3090	4251	D	E			E		DISC							E		N	1		-59,898.17
Sub-Total, 3090																				**-1,084,237.39**
3100, Obligated balance, start of year																				========== 38,441,406.18
3200, Obligated balance, end of year																				========== 19,504,514.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	1,713,475.71
4011	4902	C	E					DISC				X			E		N		N	15,823,446.85
4011	4902	C	E					DISC				X			E		N		N	178.74
Sub-Total, 4011																				**16,478,703.70**
4020, Disc: Total outlays, gross																				========== 16,478,703.70
4030	4252	D	E			F		DISC				X			E		N			-608,417.00
4033	4252	C	E			E		DISC				X			E		N			2,013.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -606,403.48
4052	4252	C	E			E		DISC				X			E		N			-2,013.52
4052	4252	D	E			F		DISC				X			E		N			608,417.00
Sub-Total, 4052																				**606,403.48**
4060, Disc: Additional offsets against BA only (total)																				========== 606,403.48
4080, Disc: Outlays, net																				========== 15,872,300.22
4190, Outlays, net (disc. and mand.)																				========== 15,872,300.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		18,142,622.45
3011	4901	C	B									X			E		N	1		-4,377,851.13
3011	4901	C	E									X			E		N	1		441,264.11
3011	4902	C	E					DISC				X			E		N		N	33,451,851.90
3011	4981	C	E									X			E		N			2,240.00
Sub-Total, 3011																				**2,304.19**
3020	4902	C	E					DISC				X			E		N		N	-33,451,851.90
3041	4971	D	E									X			E		N			-1,016.00
3050	4801	C	E												E		N	1		18,142,622.45
3050	4901	C	E												E		N	1		441,264.11
3050	4971	D	E												E		N			-1,016.00
3050	4981	C	E												E		N			2,240.00
Sub-Total, 3050																				**18,585,110.56**
3100, Obligated balance, start of year																				========== 52,035,674.27
3200, Obligated balance, end of year																				========== 18,585,110.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	33,451,851.90
4020, Disc: Total outlays, gross																				========== 33,451,851.90
4080, Disc: Outlays, net																				========== 33,451,851.90
4190, Outlays, net (disc. and mand.)																				========== 33,451,851.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	84,511,387.44
0900	4902	C	E					MAND	NEW			X			U		N		N	310,030,918.25
Sub-Total, 0900																				**394,542,305.69**
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		341,120,629.01
1260, BA: Mand: Appropriations (total)																				========== 341,120,629.01
1900, Budget authority total (disc. and mand.)																				========== 341,120,629.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 425,642,119.02
1941	4510	C	E		S										U		N	2		234,910.76
1941	4610	C	E		A										U		N	2		30,864,902.57
Sub-Total, 1941																				**31,099,813.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X			U		N		N	84,511,387.44
3010	4902	C	E					MAND	NEW			X			U		N		N	310,030,918.25
Sub-Total, 3010																				**394,542,305.69**
3020	4902	C	E					MAND	BAL			X			U		N		N	-84,511,387.44
3020	4902	C	E					MAND	NEW			X			U		N		N	-310,030,918.25
Sub-Total, 3020																				**-394,542,305.69**

BA & O, Net

4090, Mand: Budget authority, gross	========== 341,120,629.01

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	310,030,918.25
4101	4902	C	E					MAND	BAL			X			U		N		N	84,511,387.44
4110	4902	C	E					MAND	BAL			X			U		N		N	84,511,387.44
4110	4902	C	E					MAND	NEW			X			U		N		N	310,030,918.25
Sub-Total, 4110																				**394,542,305.69**

4160, Mand: Budget authority, net	========== 341,120,629.01
4170, Mand: Outlays, net	========== 394,542,305.69
4180, Budget authority, net (disc. and mand.)	========== 341,120,629.01
4190, Outlays, net (disc. and mand.)	========== 394,542,305.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	5,610,546.66
0900	4902	C	E					MAND	NEW			X			U		N		N	24,818,882.49
Sub-Total, 0900																				**30,429,429.15**

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		28,754,044.01
1260, BA: Mand: Appropriations (total)																				========== 28,754,044.01
1900, Budget authority total (disc. and mand.)																				========== 28,754,044.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,706,218.19
1941	4450	C	E												U		N	2		2,935,939.51
1941	4510	C	E		S										U		N	2		1,591,622.10
1941	4610	C	E		A										U		N	2		1,749,227.43
Sub-Total, 1941																				**6,276,789.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	5,610,546.66
3010	4902	C	E					MAND	NEW			X			U		N		N	24,818,882.49
Sub-Total, 3010																				**30,429,429.15**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,610,546.66
3020	4902	C	E					MAND	NEW			X			U		N		N	-24,818,882.49
Sub-Total, 3020																				**-30,429,429.15**

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,754,044.01

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	24,818,882.49
4101	4902	C	E					MAND	BAL			X			U		N		N	5,610,546.66
4110	4902	C	E					MAND	BAL			X			U		N		N	5,610,546.66
4110	4902	C	E					MAND	NEW			X			U		N		N	24,818,882.49
Sub-Total, 4110																				**30,429,429.15**

4160, Mand: Budget authority, net	========== 28,754,044.01
4170, Mand: Outlays, net	========== 30,429,429.15
4180, Budget authority, net (disc. and mand.)	========== 28,754,044.01
4190, Outlays, net (disc. and mand.)	========== 30,429,429.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	391,000.00
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		234,111.36
1260, BA: Mand: Appropriations (total)																				========== 234,111.36
1900, Budget authority total (disc. and mand.)																				========== 234,111.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 658,217.60
1941	4450	C	E												U		N	2		234,111.83
1941	4510	C	E		S										U		N	2		29,105.77
1941	4610	C	E		A										U		N	2		4,000.00
Sub-Total, 1941																				**267,217.60**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	391,000.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-391,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 234,111.36
4101	4902	C	E					MAND	BAL			X			U		N		N	391,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	391,000.00
4160, Mand: Budget authority, net																				========== 234,111.36
4170, Mand: Outlays, net																				========== 391,000.00
4180, Budget authority, net (disc. and mand.)																				========== 234,111.36
4190, Outlays, net (disc. and mand.)																				========== 391,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		113,160.22
0900	4801	C	E									X			U		N	2		112,726.74
0900	4881	C	E									X			U		N			173.48
0900	4901	C	B									X			U		N	2		-416,826.71
0900	4901	C	B									X			U		N	2		-48,737.47
0900	4901	C	E									X			U		N	2		80,589.69
0900	4901	C	E									X			U		N	2		321,780.79
0900	4902	C	E					DISC	BAL			X			U		N		N	465,590.28
0900	4902	C	E					DISC	NEW			X			U		N		N	6,369,099.06
0900	4902	C	E					DISC	BAL			X			U		N		N	489,358.64
0900	4902	C	E					DISC	NEW			X			U		N		N	1,526,039.59
Sub-Total, 0900																				**8,379,518.27**

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		-416,826.71
1000	4901	C	B									X			U		N	2		-48,737.47
Sub-Total, 1000																				**17,299,231.54**
1021	4871	D	E									X			U		N			64,172.16
1021	4971	D	E									X			U		N			32.85
Sub-Total, 1021																				**64,205.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,363,436.55
1101	4113	D	E	P				DISC				X			U		N	2		6,087,060.01
1160, BA: Disc: Appropriation (total)																				==========
																				6,087,060.01
1700	4252	D	E			E		DISC				X			U		N			2,078,324.32
1701	4221	D	B			E		DISC				X			U		N	2		-493,323.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1701	4221	D	E			E		DISC				X			U		N	2		309,844.99
1701	4251	D	B			E		DISC				X			U		N	2		-276,471.07
1701	4251	D	E			E		DISC				X			U		N	2		377,059.21
	Sub-Total, 1701																			**-82,890.02**
	1750, BA: Disc: Spending auth: Total																			========== 1,995,434.30
	1900, Budget authority total (disc. and mand.)																			========== 8,082,494.31
	1930, Total budgetary resources avail (disc. and mand.)																			========== 25,445,930.86
1941	4450	C	E												U		N	2		65,072.23
1941	4450	C	E												U		N	2		7,819,104.24
1941	4610	C	E		A										U		N	2		8,810,972.31
1941	4610	C	E		A										U		N	2		322,552.65
1941	4700	C	E		A										U		N	2		35,311.51
1941	4700	C	E		A										U		N	2		13,399.65
	Sub-Total, 1941																			**17,066,412.59**

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		416,826.71
3000	4901	C	B									X			U		N	2		48,737.47
	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		113,160.22
3010	4801	C	E									X			U		N	2		112,726.74
3010	4881	C	E									X			U		N			173.48
3010	4901	C	B									X			U		N	2		-416,826.71
3010	4901	C	B									X			U		N	2		-48,737.47
3010	4901	C	E									X			U		N	2		80,589.69
3010	4901	C	E									X			U		N	2		321,780.79
3010	4902	C	E					DISC	BAL			X			U		N		N	465,590.28
3010	4902	C	E					DISC	NEW			X			U		N		N	6,369,099.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3010	4902	C	E					DISC	BAL			X		U			N		N	489,358.64
3010	4902	C	E					DISC	NEW			X		U			N		N	1,526,039.59
Sub-Total, 3010																				**8,379,518.27**
3020	4902	C	E					DISC	BAL			X		U			N		N	-465,590.28
3020	4902	C	E					DISC	NEW			X		U			N		N	-6,369,099.06
3020	4902	C	E					DISC	BAL			X		U			N		N	-489,358.64
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,526,039.59
Sub-Total, 3020																				**-8,850,087.57**
3040	4871	D	E									X		U			N			-64,172.16
3040	4971	D	E									X		U			N			-32.85
Sub-Total, 3040																				**-64,205.01**
3050	4801	C	E											U			N	2		113,160.22
3050	4801	C	E											U			N	2		112,726.74
3050	4871	D	E											U			N			-64,172.16
3050	4881	C	E											U			N			173.48
3050	4901	C	E											U			N	2		80,589.69
3050	4901	C	E											U			N	2		321,780.79
3050	4971	D	E											U			N			-32.85
Sub-Total, 3050																				**564,225.91**
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		-309,844.99
3070	4251	D	B			E		DISC				X		U			N	2		276,471.07
3070	4251	D	E			E		DISC				X		U			N	2		-377,059.21
Sub-Total, 3070																				**82,890.02**
3090	4221	D	E			E		DISC						U			N	2		-309,844.99
3090	4251	D	E			E		DISC						U			N	2		-377,059.21
Sub-Total, 3090																				**-686,904.20**
3100, Obligated balance, start of year																				========== 329,206.00
3200, Obligated balance, end of year																				========== -122,678.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				========== 8,082,494.31
4010	4902	C	E					DISC	NEW			X			U		N		N	6,369,099.06
4010	4902	C	E					DISC	NEW			X			U		N		N	1,526,039.59
Sub-Total, 4010																				**7,895,138.65**
4011	4902	C	E					DISC	BAL			X			U		N		N	465,590.28
4011	4902	C	E					DISC	BAL			X			U		N		N	489,358.64
Sub-Total, 4011																				**954,948.92**
4020, Disc: Total outlays, gross																				========== 8,850,087.57
4033	4252	D	E			E		DISC				X			U		N			-2,078,324.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,078,324.32
4050	4221	D	B			E		DISC				X			U		N	2		493,323.15
4050	4221	D	E			E		DISC				X			U		N	2		-309,844.99
4050	4251	D	B			E		DISC				X			U		N	2		276,471.07
4050	4251	D	E			E		DISC				X			U		N	2		-377,059.21
Sub-Total, 4050																				**82,890.02**
4060, Disc: Additional offsets against BA only (total)																				========= 82,890.02
4070, Disc: Budget authority, net																				========== 6,087,060.01
4080, Disc: Outlays, net																				========== 6,771,763.25
4180, Budget authority, net (disc. and mand.)																				========== 6,087,060.01
4190, Outlays, net (disc. and mand.)																				========== 6,771,763.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-7,979,412.23
0900	4801	C	E									X			U		N	2		17,495,550.72
0900	4901	C	B									X			U		N	2		-21,453,969.14
0900	4901	C	E									X			U		N	2		9,929,712.73
0900	4902	C	E					MAND	BAL			X			U		N		N	33,879,033.57
0900	4902	C	E					MAND	NEW			X			U		N		N	269,361,675.66
	Sub-Total, 0900																			**301,232,591.31**

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**
1021	4871	D	E									X			U		N			63,447.37
1050, Unob Bal: Unobligated balance (total)																				========== 37,971,996.98
1201	4114	D	E	P				MAND				X			U		N	2		480,738,708.05
1260, BA: Mand: Appropriations (total)																				========== 480,738,708.05
1900, Budget authority total (disc. and mand.)																				========== 480,738,708.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 518,710,705.03
1941	4450	C	E												U		N	2		180,890,491.34
1941	4510	C	E		S										U		N	2		5,180,118.84
1941	4610	C	E		A										U		N	2		31,407,503.54
	Sub-Total, 1941																			**217,478,113.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	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		17,495,550.72
3010	4901	C	B									X		U		N	2		-21,453,969.14
3010	4901	C	E									X		U		N	2		9,929,712.73
3010	4902	C	E					MAND	BAL			X		U		N		N	33,879,033.57
3010	4902	C	E					MAND	NEW			X		U		N		N	269,361,675.66
Sub-Total, 3010																			**301,232,591.31**
3020	4902	C	E					MAND	BAL			X		U		N		N	-33,879,033.57
3020	4902	C	E					MAND	NEW			X		U		N		N	-269,361,675.66
Sub-Total, 3020																			**-303,240,709.23**
3040	4871	D	E									X		U		N			-63,447.37
3050	4801	C	E											U		N	2		17,495,550.72
3050	4871	D	E											U		N			-63,447.37
3050	4901	C	E											U		N	2		9,929,712.73
Sub-Total, 3050																			**27,361,816.08**
3100, Obligated balance, start of year																			========== 29,433,381.37
3200, Obligated balance, end of year																			========== 27,361,816.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 480,738,708.05
4100	4902	C	E					MAND	NEW			X			U		N		N	269,361,675.66
4101	4902	C	E					MAND	BAL			X			U		N		N	33,879,033.57
4110	4902	C	E					MAND	BAL			X			U		N		N	33,879,033.57
4110	4902	C	E					MAND	NEW			X			U		N		N	269,361,675.66
Sub-Total, 4110																				**303,240,709.23**
4160, Mand: Budget authority, net																				========== 480,738,708.05
4170, Mand: Outlays, net																				========== 303,240,709.23
4180, Budget authority, net (disc. and mand.)																				========== 480,738,708.05
4190, Outlays, net (disc. and mand.)																				========== 303,240,709.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		63,045.56
1050, Unob Bal: Unobligated balance (total)																				========= 63,045.56
1230	4393	C	E	P				MAND				X			U		N			-63,045.00
1260, BA: Mand: Appropriations (total)																				========== -63,045.00
1900, Budget authority total (disc. and mand.)																				========== -63,045.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.56
1941	4450	C	E												U		N	1		0.56
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -63,045.00
4160, Mand: Budget authority, net																				========== -63,045.00
4180, Budget authority, net (disc. and mand.)																				========== -63,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4128	D	E	P				DISC				X			U		N	7		3,274,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,274,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,274,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,274,000.00
1941	4450	C	E												U		N	7		3,274,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,274,000.00
4070, Disc: Budget authority, net																				========== 3,274,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,274,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,858,784,927.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 174,791,366.03

1010, Unob Bal: Transferred to other accounts -27,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 568,480.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,297,991.91

1050, Unob Bal: Unobligated balance (total) ========== 176,630,837.94

1100, BA: Disc: Appropriation 8,291,744,000.00

1101, BA: Disc: Appropriation (special or trust fund) 9,361,060.01

1121, BA: Disc: Approps transferred from other accounts 233,271,107.00

1130, BA: Disc: Appropriations permanently reduced -10,940,249.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,013,808.00

1160, BA: Disc: Appropriation (total) ========== 8,522,422,110.01

1201, BA: Mand: Appropriation (special or trust fund) 850,847,492.43

1230, BA: Mand: New\Unob bal of approps perm reduced -63,045.00

1260, BA: Mand: Appropriations (total) ========== 850,784,447.43

1700, BA: Disc: Spending auth: Collected 1,011,641,181.47

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 84,759,727.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1750, BA: Disc: Spending auth: Total																				1,096,400,908.66
1900, Budget authority total (disc. and mand.)																				10,469,607,466.10
1930, Total budgetary resources avail (disc. and mand.)																				10,646,238,304.04
1940, Unob Bal: Memo: Unob bal expiring																				-2,435,561,489.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				351,891,887.05

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	7,858,784,927.76
3011, Ob Bal: Obligations incurred: Expired accounts	45,188,463.38
3020, Ob Bal: Outlays (gross)	-8,364,738,310.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,297,991.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-93,143,063.85
3050, Ob Bal: EOY: Unpaid obligations	1,237,050,522.32
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	-84,759,727.19
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	64,329,762.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-182,256,383.81
3100, Obligated balance, start of year	1,630,430,077.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,054,794,138.51

BA & O, Net

4000, Disc: Budget authority, gross	9,618,823,018.67
4010, Disc: Outlays from new authority	6,397,881,771.91
4011, Disc: Outlays from balances	1,238,253,094.37
4020, Disc: Total outlays, gross	7,636,134,866.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,031,502,333.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,396,424.99
4040, Disc: Offsets against gross BA and outlays (total)	-1,074,898,758.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-84,759,727.19
4052, Disc: Offset, BA: Collection cred to expired accts	63,257,576.75
4060, Disc: Additional offsets against BA only (total)	-21,502,150.44
4070, Disc: Budget authority, net	8,522,422,110.01
4080, Disc: Outlays, net	6,561,236,108.06
4090, Mand: Budget authority, gross	850,784,447.43
4100, Mand: Outlays from new authority	604,211,476.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4101, Mand: Outlays from balances																			124,391,967.67
4110, Mand: Total outlays, gross																			728,603,444.07
4160, Mand: Budget authority, net																			========== 850,784,447.43
4170, Mand: Outlays, net																			========== 728,603,444.07
4180, Budget authority, net (disc. and mand.)																			========== 9,373,206,557.44
4190, Outlays, net (disc. and mand.)																			========== 7,289,839,552.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-357,528,897.09
0900	4801	C	B									X			U		N	1		-7,476.54
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		321,314,305.50
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	25,175,528.76
0900	4881	C	E									X			U		N			1,663.38
0900	4901	C	B									X			U		N	1		-79,860,685.53
0900	4901	C	E									X			U		N	1		53,262,437.94
0900	4902	C	E					DISC	BAL			X			U		N		N	144,118,509.64
0900	4981	C	E									X			U		N			100.01
Sub-Total, 0900																				**59,034,194.59**

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		-357,528,897.09
1000	4801	C	B									X			U		N	1		-7,476.54
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			57,361,642.92
1021	4971	D	E									X			U		N			3,939,617.78
Sub-Total, 1021																				**61,301,260.70**
1050, Unob Bal: Unobligated balance (total)																				========== 288,235,516.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 288,235,516.38
1941	4450	C	E												U		N	1		113,138.06
1941	4610	C	E		A										U		N	1		159,899,493.63
1941	4700	C	E		A										U		N	1		69,188,690.10
Sub-Total, 1941																				**229,201,321.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		357,528,897.09
3000	4801	C	B									X			U		N	1		7,476.54
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		-357,528,897.09
3010	4801	C	B									X			U		N	1		-7,476.54
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		321,314,305.50
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	25,175,528.76
3010	4881	C	E									X			U		N			1,663.38
3010	4901	C	B									X			U		N	1		-79,860,685.53
3010	4901	C	E									X			U		N	1		53,262,437.94
3010	4902	C	E					DISC	BAL			X			U		N		N	144,118,509.64
3010	4981	C	E									X			U		N			100.01
Sub-Total, 3010																				**59,034,194.59**
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	-25,175,528.76
3020	4902	C	E					DISC	BAL			X			U		N		N	-144,118,509.64
Sub-Total, 3020																				**-121,845,270.38**
3040	4871	D	E									X			U		N			-57,361,642.92
3040	4971	D	E									X			U		N			-3,939,617.78
Sub-Total, 3040																				**-61,301,260.70**
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		321,314,305.50
3050	4871	D	E												U		N			-57,361,642.92
3050	4881	C	E												U		N			1,663.38
3050	4901	C	E												U		N	1		53,262,437.94
3050	4971	D	E												U		N			-3,939,617.78
3050	4981	C	E												U		N			100.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
	Sub-Total, 3050																			**313,288,722.63**
3100, Obligated balance, start of year																				========== 437,401,059.12
3200, Obligated balance, end of year																				========== 313,288,722.63

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	25,175,528.76
4011	4902	C	E					DISC	BAL			X		U			N		N	144,118,509.64
	Sub-Total, 4011																			**121,845,270.38**
4020, Disc: Total outlays, gross																				========== 121,845,270.38
4080, Disc: Outlays, net																				========== 121,845,270.38
4190, Outlays, net (disc. and mand.)																				========== 121,845,270.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		42,464,910.04
0900	4802	C	E					DISC				X			U		N	1	N	2,728.94
0900	4901	C	E									X			U		N	1		391,733.42
0900	4902	C	E					DISC				X			U		N		N	6,960,255.38
Sub-Total, 0900																				**49,819,627.78**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		324,099,000.00
1130	4392	C	E	P				DISC				X			U		N			-324,099.00
1130	4392	C	E	P				DISC				X			U		N			-103,608.00
Sub-Total, 1130																				**-427,707.00**
1160, BA: Disc: Appropriation (total)																				========== 323,671,293.00
1900, Budget authority total (disc. and mand.)																				========== 323,671,293.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 323,671,293.00
1941	4450	C	E												U		N	1		77,483,388.00
1941	4610	C	E		A										U		N	1		143,242,129.39
1941	4700	C	E		A										U		N	1		53,126,147.83
Sub-Total, 1941																				**273,851,665.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		42,464,910.04
3010	4802	C	E					DISC				X			U		N	1	N	2,728.94
3010	4901	C	E									X			U		N	1		391,733.42
3010	4902	C	E					DISC				X			U		N		N	6,960,255.38
Sub-Total, 3010																				**49,819,627.78**
3020	4802	C	E					DISC				X			U		N	1	N	-2,728.94
3020	4902	C	E					DISC				X			U		N		N	-6,960,255.38
Sub-Total, 3020																				**-6,962,984.32**
3050	4801	C	E												U		N	1		42,464,910.04
3050	4901	C	E												U		N	1		391,733.42
Sub-Total, 3050																				**42,856,643.46**
3200, Obligated balance, end of year																				========== 42,856,643.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 323,671,293.00

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	2,728.94
4010	4902	C	E					DISC				X			U		N		N	6,960,255.38
Sub-Total, 4010																				**6,962,984.32**

4020, Disc: Total outlays, gross	========== 6,962,984.32
4070, Disc: Budget authority, net	========== 323,671,293.00
4080, Disc: Outlays, net	========== 6,962,984.32
4180, Budget authority, net (disc. and mand.)	========== 323,671,293.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,962,984.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Adj	Err Flg	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		105,324,055.67
0900	4802	C	B					DISC				X			U		N	1	N	-7,212,275.07
0900	4802	C	E					DISC				X			U		N	1	N	11,899,664.94
0900	4881	C	E									X			U		N			10,910.99
0900	4901	C	B									X			U		N	1		-3,702,339.08
0900	4901	C	E									X			U		N	1		1,284,915.07
0900	4902	C	E					DISC				X			U		N		N	77,537,143.98
0900	4981	C	E									X			U		N			12,058.71
	Sub-Total, 0900																			**47,902,529.52**

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			5,662,078.73
1021	4971	D	E									X			U		N			8,265.29
	Sub-Total, 1021																			**5,670,344.02**
1050, Unob Bal: Unobligated balance (total)																				==========
																				183,779,886.45
1131	4393	C	E	P				DISC				X			U		N			-73,232,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-73,232,000.00
1700	4252	D	E			F		DISC				X			U		N			167,446.00
1700	4266	D	E					DISC				X			U		N			13,212.75
	Sub-Total, 1700																			**180,658.75**
1701	4251	D	B			F		DISC				X			U		N	1		-167,446.00
1750, BA: Disc: Spending auth: Total																				=========
																				13,212.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -73,218,787.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,561,099.20
1941	4450	C	E												U		N	1		82,722.25
1941	4610	C	E		A										U		N	1		39,760,946.52
1941	4700	C	E		A										U		N	1		22,814,900.91
Sub-Total, 1941																				**62,658,569.68**

Change in Obl Bal

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		105,324,055.67
3010	4802	C	B					DISC				X			U		N	1	N	-7,212,275.07
3010	4802	C	E					DISC				X			U		N	1	N	11,899,664.94
3010	4881	C	E									X			U		N			10,910.99
3010	4901	C	B									X			U		N	1		-3,702,339.08
3010	4901	C	E									X			U		N	1		1,284,915.07
3010	4902	C	E					DISC				X			U		N		N	77,537,143.98
3010	4981	C	E									X			U		N			12,058.71
Sub-Total, 3010																				**47,902,529.52**
3020	4802	C	B					DISC				X			U		N	1	N	7,212,275.07
3020	4802	C	E					DISC				X			U		N	1	N	-11,899,664.94
3020	4902	C	E					DISC				X			U		N		N	-77,537,143.98
Sub-Total, 3020																				**-82,224,533.85**
3040	4871	D	E									X			U		N			-5,662,078.73
3040	4971	D	E									X			U		N			-8,265.29
Sub-Total, 3040																				**-5,670,344.02**
3050	4801	C	E												U		N	1		105,324,055.67
3050	4871	D	E												U		N			-5,662,078.73
3050	4881	C	E												U		N			10,910.99
3050	4901	C	E												U		N	1		1,284,915.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-8,265.29
3050	4981	C	E												U		N			12,058.71
Sub-Total, 3050																				**100,961,596.42**
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																				========== 100,961,596.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== -73,218,787.25
4011	4802	C	B					DISC				X			U		N	1	N	-7,212,275.07
4011	4802	C	E					DISC				X			U		N	1	N	11,899,664.94
4011	4902	C	E					DISC				X			U		N		N	77,537,143.98
Sub-Total, 4011																				**82,224,533.85**
4020, Disc: Total outlays, gross																				========== 82,224,533.85
4030	4252	D	E			F		DISC				X			U		N			-167,446.00
4033	4266	D	E					DISC				X			U		N			-13,212.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -180,658.75
4050	4251	D	B			F		DISC				X			U		N	1		167,446.00
4060, Disc: Additional offsets against BA only (total)																				========== 167,446.00
4070, Disc: Budget authority, net																				========== -73,232,000.00
4080, Disc: Outlays, net																				========== 82,043,875.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -73,232,000.00
4190, Outlays, net (disc. and mand.)																				========== 82,043,875.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/13-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		9,637.48
Budgetary Resources																				
1000	4201	D	B												U		Y	1		21,010.50
1050, Unob Bal: Unobligated balance (total)																				========= 21,010.50
1700	4266	D	E					DISC				X			U		Y			34,129.25
1750, BA: Disc: Spending auth: Total																				========= 34,129.25
1900, Budget authority total (disc. and mand.)																				========= 34,129.25
1930, Total budgetary resources avail (disc. and mand.)																				========= 55,139.75
1940	4610	C	E	A											U		Y	1		-40,954.75
1940	4700	C	E	A											U		Y	1		-4,547.52
Sub-Total, 1940																				**-45,502.27**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		9,637.48
3050	4801	C	E												U		Y	1		9,637.48
3200, Obligated balance, end of year																				======== 9,637.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 34,129.25
4033	4266	D	E					DISC				X			U		Y			-34,129.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,129.25
4080, Disc: Outlays, net																				========== -34,129.25
4190, Outlays, net (disc. and mand.)																				========== -34,129.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,125.00
3011	4801	C	B									X		E			N	1		-4,125.00
3011	4801	C	E									X		E			N	1		517.50
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	4,067.50
	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	-4,067.50
	Sub-Total, 3020																			**-4,067.50**
3041	4871	D	E									X		E			N			-517.50
3050	4801	C	E											E			N	1		517.50
3050	4871	D	E											E			N			-517.50
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 4,125.00

BA & O, Net

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	4,067.50
	Sub-Total, 4011																			**4,067.50**
4020, Disc: Total outlays, gross																				======== 4,067.50
4080, Disc: Outlays, net																				======== 4,067.50
4190, Outlays, net (disc. and mand.)																				======== 4,067.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		2,550,960.23
3011	4902	C	E					DISC				X			E		N		N	2,060,798.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,060,798.49
3050	4801	C	E												E		N	1		2,550,960.23
3100, Obligated balance, start of year																				========== 4,611,758.72
3200, Obligated balance, end of year																				========== 2,550,960.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,060,798.49
4020, Disc: Total outlays, gross																				========== 2,060,798.49
4080, Disc: Outlays, net																				========== 2,060,798.49
4190, Outlays, net (disc. and mand.)																				========== 2,060,798.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		27,126,219.28
3011	4901	C	B									X			E		N	1		-1,075,232.25
3011	4901	C	E									X			E		N	1		467,913.38
3011	4902	C	E					DISC				X			E		N		N	34,301,723.59
Sub-Total, 3011																				**884.66**
3020	4902	C	E					DISC				X			E		N		N	-34,301,723.59
3050	4801	C	E												E		N	1		27,126,219.28
3050	4901	C	E												E		N	1		467,913.38
Sub-Total, 3050																				**27,594,132.66**
3100, Obligated balance, start of year																				========== 61,894,971.59
3200, Obligated balance, end of year																				========== 27,594,132.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	34,301,723.59
4020, Disc: Total outlays, gross																				========== 34,301,723.59
4080, Disc: Outlays, net																				========== 34,301,723.59
4190, Outlays, net (disc. and mand.)																				========== 34,301,723.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 156,765,989.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 405,064,808.61

1021, Unob Bal: Recov of prior year unpaid obligations 66,971,604.72

1050, Unob Bal: Unobligated balance (total) ========== 472,036,413.33

1100, BA: Disc: Appropriation 324,099,000.00

1130, BA: Disc: Appropriations permanently reduced -427,707.00

1131, BA: Disc: Unob bal of approps permanently reduced -73,232,000.00

1160, BA: Disc: Appropriation (total) ========== 250,439,293.00

1700, BA: Disc: Spending auth: Collected 214,788.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -167,446.00

1750, BA: Disc: Spending auth: Total ========= 47,342.00

1900, Budget authority total (disc. and mand.) ========== 250,486,635.00

1930, Total budgetary resources avail (disc. and mand.) ========== 722,523,048.33

1940, Unob Bal: Memo: Unob bal expiring -45,502.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 565,711,556.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	644,865,859.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	156,765,989.37
3011, Ob Bal: Obligations incurred: Expired accounts	1,344.66
3020, Ob Bal: Outlays (gross)	-247,399,378.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,971,604.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-517.50
3050, Ob Bal: EOY: Unpaid obligations	487,261,692.88
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	========== 487,261,692.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,486,635.00
4010, Disc: Outlays from new authority	6,962,984.32
4011, Disc: Outlays from balances	240,436,393.81
4020, Disc: Total outlays, gross	========== 247,399,378.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-167,446.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,342.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -214,788.00
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	========== 250,439,293.00
4080, Disc: Outlays, net	========== 247,184,590.13
4180, Budget authority, net (disc. and mand.)	========== 250,439,293.00
4190, Outlays, net (disc. and mand.)	========== 247,184,590.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		42,199,403.44
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	905.16
0900	4881	C	E									X			U		N			31.11
0900	4901	C	B									X			U		N	1		-2,092,605.19
0900	4901	C	E									X			U		N	1		1,196,149.00
0900	4902	C	E					DISC	BAL			X			U		N		N	30,378,883.88
0900	4981	C	E									X			U		N			35,382.45
Sub-Total, 0900																				**17,508,262.76**

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			7,176,816.21
1021	4971	D	E									X			U		N			1,213.60
Sub-Total, 1021																				**7,178,029.81**
1050, Unob Bal: Unobligated balance (total)																				========== 57,305,547.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,305,547.13
1941	4450	C	E												U		N	1		2,520,230.82
1941	4610	C	E		A										U		N	1		1,691,829.93
1941	4700	C	E		A										U		N	1		35,585,223.62
Sub-Total, 1941																				**39,797,284.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		42,199,403.44
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	905.16
3010	4881	C	E									X			U		N			31.11
3010	4901	C	B									X			U		N	1		-2,092,605.19
3010	4901	C	E									X			U		N	1		1,196,149.00
3010	4902	C	E					DISC	BAL			X			U		N		N	30,378,883.88
3010	4981	C	E									X			U		N			35,382.45
Sub-Total, 3010																				**17,508,262.76**
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	-905.16
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,378,883.88
Sub-Total, 3020																				**-30,377,958.86**
3040	4871	D	E									X			U		N			-7,176,816.21
3040	4971	D	E									X			U		N			-1,213.60
Sub-Total, 3040																				**-7,178,029.81**
3050	4801	C	E												U		N	1		42,199,403.44
3050	4871	D	E												U		N			-7,176,816.21
3050	4881	C	E												U		N			31.11
3050	4901	C	E												U		N	1		1,196,149.00
3050	4971	D	E												U		N			-1,213.60
3050	4981	C	E												U		N			35,382.45
Sub-Total, 3050																				**36,252,936.19**
3100, Obligated balance, start of year																				========== 56,300,662.10
3200, Obligated balance, end of year																				========== 36,252,936.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	905.16
4011	4902	C	E					DISC	BAL			X			U		N		N	30,378,883.88
	Sub-Total, 4011																			**30,377,958.86**
	4020, Disc: Total outlays, gross																			========== 30,377,958.86
	4080, Disc: Outlays, net																			========== 30,377,958.86
	4190, Outlays, net (disc. and mand.)																			========== 30,377,958.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		47,226,563.90
0900	4901	C	E									X		U		N	1		4,802,657.95
0900	4902	C	E					DISC				X		U		N		N	92,548,648.85
Sub-Total, 0900																			**144,577,870.70**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		325,526,000.00
1130	4392	C	E	P				DISC				X		U		N			-325,526.00
1130	4392	C	E	P				DISC				X		U		N			-104,064.00
Sub-Total, 1130																			**-429,590.00**
1160, BA: Disc: Appropriation (total)																			========== 325,096,410.00
1900, Budget authority total (disc. and mand.)																			========== 325,096,410.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 325,096,410.00
1941	4450	C	E											U		N	1		73,945,040.32
1941	4610	C	E		A									U		N	1		66,608,680.51
1941	4700	C	E		A									U		N	1		39,964,818.47
Sub-Total, 1941																			**180,518,539.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		47,226,563.90
3010	4901	C	E									X			U		N	1		4,802,657.95
3010	4902	C	E					DISC				X			U		N		N	92,548,648.85
Sub-Total, 3010																				**144,577,870.70**
3020	4902	C	E					DISC				X			U		N		N	-92,548,648.85
3050	4801	C	E												U		N	1		47,226,563.90
3050	4901	C	E												U		N	1		4,802,657.95
Sub-Total, 3050																				**52,029,221.85**
3200, Obligated balance, end of year																				========== 52,029,221.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 325,096,410.00
4010	4902	C	E					DISC				X			U		N		N	92,548,648.85
4020, Disc: Total outlays, gross																				========== 92,548,648.85
4070, Disc: Budget authority, net																				========== 325,096,410.00
4080, Disc: Outlays, net																				========== 92,548,648.85
4180, Budget authority, net (disc. and mand.)																				========== 325,096,410.00
4190, Outlays, net (disc. and mand.)																				========== 92,548,648.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		58,672,265.81
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		829,324.17
0900	4902	C	E					DISC				X			U		N		N	109,278,969.94
	Sub-Total, 0900																			**48,077,437.19**

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			8,921,281.31
1021	4971	D	E									X			U		N			14.73
	Sub-Total, 1021																			**8,921,296.04**
1050, Unob Bal: Unobligated balance (total)																				========== 58,037,475.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,037,475.05
1941	4450	C	E												U		N	1		3,955.56
1941	4610	C	E		A										U		N	1		608,510.91
1941	4700	C	E		A										U		N	1		9,347,571.39
	Sub-Total, 1941																			**9,960,037.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	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		58,672,265.81
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		829,324.17
3010	4902	C	E					DISC				X		U			N		N	109,278,969.94
Sub-Total, 3010																				**48,077,437.19**
3020	4902	C	E					DISC				X		U			N		N	-109,278,969.94
3040	4871	D	E									X		U			N			-8,921,281.31
3040	4971	D	E									X		U			N			-14.73
Sub-Total, 3040																				**-8,921,296.04**
3050	4801	C	E											U			N	1		58,672,265.81
3050	4871	D	E											U			N			-8,921,281.31
3050	4881	C	E											U			N			402.71
3050	4901	C	E											U			N	1		829,324.17
3050	4971	D	E											U			N			-14.73
Sub-Total, 3050																				**50,580,696.65**
3100, Obligated balance, start of year																				========== 120,703,525.44
3200, Obligated balance, end of year																				========== 50,580,696.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	109,278,969.94
4020, Disc: Total outlays, gross																				========== 109,278,969.94
4080, Disc: Outlays, net																				========== 109,278,969.94
4190, Outlays, net (disc. and mand.)																				========== 109,278,969.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- - /13-0531 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		96,482,164.43
0900	4901	C	E									X			U		Y	1		11,842,928.98
0900	4902	C	E					DISC				X			U		Y		N	223,983,584.25
Sub-Total, 0900																				**332,308,677.66**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		394,340,000.00
1130	4392	C	E	P				DISC				X			U		Y			-126,063.00
1130	4392	C	E	P				DISC				X			U		Y			-394,340.00
Sub-Total, 1130																				**-520,403.00**
1160, BA: Disc: Appropriation (total)																				========== 393,819,597.00
1900, Budget authority total (disc. and mand.)																				========== 393,819,597.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 393,819,597.00
1940	4450	C	E												U		Y	1		-49,934,518.00
1940	4610	D	E		A										U		Y	1		4,798,448.46
1940	4700	C	E		A										U		Y	1		-16,374,849.80
Sub-Total, 1940																				**-61,510,919.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- - /13-0531 -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
3010	4801	C	E									X			U		Y	1		96,482,164.43
3010	4901	C	E									X			U		Y	1		11,842,928.98
3010	4902	C	E					DISC				X			U		Y		N	223,983,584.25
Sub-Total, 3010																				**332,308,677.66**
3020	4902	C	E					DISC				X			U		Y		N	-223,983,584.25
3050	4801	C	E												U		Y	1		96,482,164.43
3050	4901	C	E												U		Y	1		11,842,928.98
Sub-Total, 3050																				**108,325,093.41**
3200, Obligated balance, end of year																				========== 108,325,093.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 393,819,597.00
4010	4902	C	E					DISC				X			U		Y		N	223,983,584.25
4020, Disc: Total outlays, gross																				========== 223,983,584.25
4070, Disc: Budget authority, net																				========== 393,819,597.00
4080, Disc: Outlays, net																				========== 223,983,584.25
4180, Budget authority, net (disc. and mand.)																				========== 393,819,597.00
4190, Outlays, net (disc. and mand.)																				========== 223,983,584.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 542,472,248.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 99,243,696.33

1021, Unob Bal: Recov of prior year unpaid obligations 16,099,325.85

1050, Unob Bal: Unobligated balance (total) ========== 115,343,022.18

1100, BA: Disc: Appropriation 719,866,000.00

1130, BA: Disc: Appropriations permanently reduced -949,993.00

1160, BA: Disc: Appropriation (total) ========== 718,916,007.00

1900, Budget authority total (disc. and mand.) ========== 718,916,007.00

1930, Total budgetary resources avail (disc. and mand.) ========== 834,259,029.18

1940, Unob Bal: Memo: Unob bal expiring -61,510,919.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 230,275,861.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	542,472,248.31
3020, Ob Bal: Outlays (gross)	-456,189,161.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,099,325.85
3050, Ob Bal: EOY: Unpaid obligations	247,187,948.10
3100, Obligated balance, start of year	========== 177,004,187.54
3200, Obligated balance, end of year	========== 247,187,948.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 718,916,007.00
4010, Disc: Outlays from new authority	316,532,233.10
4011, Disc: Outlays from balances	139,656,928.80
4020, Disc: Total outlays, gross	========== 456,189,161.90
4070, Disc: Budget authority, net	========== 718,916,007.00
4080, Disc: Outlays, net	========== 456,189,161.90
4180, Budget authority, net (disc. and mand.)	========== 718,916,007.00
4190, Outlays, net (disc. and mand.)	========== 456,189,161.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		247,515,381.14
0900	4802	D	B					DISC	BAL			X			U		N	1	N	18,419.09
0900	4802	C	E					DISC	BAL			X			U		N	1	N	49.54
0900	4881	C	E									X			U		N			1,965.71
0900	4901	C	B									X			U		N	1		-83,537,535.61
0900	4901	C	E									X			U		N	1		111,666,523.38
0900	4902	C	E					DISC	BAL			X			U		N		N	133,308,192.05
0900	4981	C	E									X			U		N			26.22
Sub-Total, 0900																				**9,381,905.09**

Budgetary Resources

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			38,848,783.61
1021	4971	D	E									X			U		N			1,736,902.03
Sub-Total, 1021																				**40,585,685.64**
1050, Unob Bal: Unobligated balance (total)																				========== 40,619,240.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,619,240.59
1941	4450	C	E												U		N	1		31,195.78
1941	4610	C	E		A										U		N	1		18,624,739.44
1941	4700	C	E		A										U		N	1		12,581,400.28
Sub-Total, 1941																				**31,237,335.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		247,515,381.14
3010	4802	D	B					DISC	BAL			X		U		N	1	N	18,419.09
3010	4802	C	E					DISC	BAL			X		U		N	1	N	49.54
3010	4881	C	E									X		U		N			1,965.71
3010	4901	C	B									X		U		N	1		-83,537,535.61
3010	4901	C	E									X		U		N	1		111,666,523.38
3010	4902	C	E					DISC	BAL			X		U		N		N	133,308,192.05
3010	4981	C	E									X		U		N			26.22
Sub-Total, 3010																			**9,381,905.09**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-18,419.09
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-49.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-133,308,192.05
Sub-Total, 3020																			**-133,326,660.68**
3040	4871	D	E									X		U		N			-38,848,783.61
3040	4971	D	E									X		U		N			-1,736,902.03
Sub-Total, 3040																			**-40,585,685.64**
3050	4801	C	E											U		N	1		247,515,381.14
3050	4871	D	E											U		N			-38,848,783.61
3050	4881	C	E											U		N			1,965.71
3050	4901	C	E											U		N	1		111,666,523.38
3050	4971	D	E											U		N			-1,736,902.03
3050	4981	C	E											U		N			26.22
Sub-Total, 3050																			**318,598,210.81**
3100, Obligated balance, start of year																			========== 483,128,652.04
3200, Obligated balance, end of year																			========== 318,598,210.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	C	E					DISC	BAL			X			U		N	1	N	49.54
4011	4902	C	E					DISC	BAL			X			U		N		N	133,308,192.05
	Sub-Total, 4011																			**133,326,660.68**
4020, Disc: Total outlays, gross																				========== 133,326,660.68
4080, Disc: Outlays, net																				========== 133,326,660.68
4190, Outlays, net (disc. and mand.)																				========== 133,326,660.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		37,569,988.42
0900	4802	C	E					DISC				X			U		N	1	N	2,887.08
0900	4901	C	E									X			U		N	1		2,364,021.79
0900	4902	C	E					DISC				X			U		N		N	34,896,749.37
Sub-Total, 0900																				**74,833,646.66**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		233,563,000.00
1130	4392	C	E	P				DISC				X			U		N			-233,563.00
1130	4392	C	E	P				DISC				X			U		N			-74,665.00
Sub-Total, 1130																				**-308,228.00**

1160, BA: Disc: Appropriation (total) ==========
233,254,772.00

1900, Budget authority total (disc. and mand.) ==========
233,254,772.00

1930, Total budgetary resources avail (disc. and mand.) ==========
233,254,772.00

1941	4450	C	E												U		N	1		76,654,772.00
1941	4610	C	E		A										U		N	1		43,242,775.57
1941	4700	C	E		A										U		N	1		38,523,577.77
Sub-Total, 1941																				**158,421,125.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		37,569,988.42
3010	4802	C	E					DISC				X			U		N	1	N	2,887.08
3010	4901	C	E									X			U		N	1		2,364,021.79
3010	4902	C	E					DISC				X			U		N		N	34,896,749.37
Sub-Total, 3010																				**74,833,646.66**
3020	4802	C	E					DISC				X			U		N	1	N	-2,887.08
3020	4902	C	E					DISC				X			U		N		N	-34,896,749.37
Sub-Total, 3020																				**-34,899,636.45**
3050	4801	C	E												U		N	1		37,569,988.42
3050	4901	C	E												U		N	1		2,364,021.79
Sub-Total, 3050																				**39,934,010.21**
3200, Obligated balance, end of year																				========== 39,934,010.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== 233,254,772.00
4010	4802	C	E					DISC				X			U		N	1	N	2,887.08
4010	4902	C	E					DISC				X			U		N		N	34,896,749.37
Sub-Total, 4010																				**34,899,636.45**
4020, Disc: Total outlays, gross																				========== 34,899,636.45
4070, Disc: Budget authority, net																				========== 233,254,772.00
4080, Disc: Outlays, net																				========== 34,899,636.45
4180, Budget authority, net (disc. and mand.)																				========== 233,254,772.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 34,899,636.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	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		89,973,937.07
0900	4802	C	E					DISC				X		U		N	1	N	5,320.73
0900	4881	C	E									X		U		N			33,432.74
0900	4901	C	B									X		U		N	1		-5,138,691.34
0900	4901	C	E									X		U		N	1		4,149,872.12
0900	4902	C	E					DISC				X		U		N		N	78,357,373.43
	Sub-Total, 0900																		**1,110,610.73**

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			4,367,892.39
1021	4971	D	E									X		U		N			14,765.57
	Sub-Total, 1021																		**4,382,657.96**
1050, Unob Bal: Unobligated balance (total)																			========== 4,444,521.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,444,521.53
1941	4610	C	E		A									U		N	1		2,750,841.38
1941	4700	C	E		A									U		N	1		583,069.42
	Sub-Total, 1941																		**3,333,910.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		89,973,937.07
3010	4802	C	E					DISC				X			U		N	1	N	5,320.73
3010	4881	C	E									X			U		N			33,432.74
3010	4901	C	B									X			U		N	1		-5,138,691.34
3010	4901	C	E									X			U		N	1		4,149,872.12
3010	4902	C	E					DISC				X			U		N		N	78,357,373.43
Sub-Total, 3010																				**1,110,610.73**
3020	4802	C	E					DISC				X			U		N	1	N	-5,320.73
3020	4902	C	E					DISC				X			U		N		N	-78,357,373.43
Sub-Total, 3020																				**-78,362,694.16**
3040	4871	D	E									X			U		N			-4,367,892.39
3040	4971	D	E									X			U		N			-14,765.57
Sub-Total, 3040																				**-4,382,657.96**
3050	4801	C	E												U		N	1		89,973,937.07
3050	4871	D	E												U		N			-4,367,892.39
3050	4881	C	E												U		N			33,432.74
3050	4901	C	E												U		N	1		4,149,872.12
3050	4971	D	E												U		N			-14,765.57
Sub-Total, 3050																				**89,774,583.97**
3100, Obligated balance, start of year																				========== 171,409,325.36
3200, Obligated balance, end of year																				========== 89,774,583.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	5,320.73
4011	4902	C	E					DISC				X			U		N		N	78,357,373.43
	Sub-Total, 4011																			**78,362,694.16**
4020, Disc: Total outlays, gross																				========== 78,362,694.16
4080, Disc: Outlays, net																				========== 78,362,694.16
4190, Outlays, net (disc. and mand.)																				========== 78,362,694.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		215,234.16
3011	4901	C	B									X			E		N	1		-89,779.94
3011	4902	C	E					DISC				X			E		N		N	1,897,431.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,897,431.63
3041	4871	D	E									X			E		N			-215,234.16
3050	4801	C	E												E		N	1		215,234.16
3050	4871	D	E												E		N			-215,234.16
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,112,665.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,897,431.63
4020, Disc: Total outlays, gross																				========== 1,897,431.63
4080, Disc: Outlays, net																				========== 1,897,431.63
4190, Outlays, net (disc. and mand.)																				========== 1,897,431.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		9,045,991.22
3011	4901	C	B									X			E		N	1		-240,017.66
3011	4901	C	E									X			E		N	1		73,477.05
3011	4902	C	E					DISC				X			E		N		N	6,689,862.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,689,862.33
3041	4871	D	E									X			E		N			-400,000.00
3050	4801	C	E												E		N	1		9,045,991.22
3050	4871	D	E												E		N			-400,000.00
3050	4901	C	E												E		N	1		73,477.05
Sub-Total, 3050																				**8,719,468.27**
3100, Obligated balance, start of year																				========== 15,809,330.60
3200, Obligated balance, end of year																				========== 8,719,468.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	6,689,862.33
4020, Disc: Total outlays, gross																				========== 6,689,862.33
4080, Disc: Outlays, net																				========== 6,689,862.33
4190, Outlays, net (disc. and mand.)																				========== 6,689,862.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		10,518,492.85
3011	4901	C	B									X			E		N	1		-9,315,094.13
3011	4901	C	E									X			E		N	1		1,677,975.76
3011	4902	C	E					DISC				X			E		N		N	12,144,789.33
Sub-Total, 3011																				**2,114,938.54**
3020	4902	C	E					DISC				X			E		N		N	-12,144,789.33
3041	4871	D	E									X			E		N			-6,696,052.86
3041	4971	D	E									X			E		N			-309,095.46
Sub-Total, 3041																				**-7,005,148.32**
3050	4801	C	E												E		N	1		10,518,492.85
3050	4871	D	E												E		N			-6,696,052.86
3050	4901	C	E												E		N	1		1,677,975.76
3050	4971	D	E												E		N			-309,095.46
Sub-Total, 3050																				**5,191,320.29**
3100, Obligated balance, start of year																				========== 22,226,319.40
3200, Obligated balance, end of year																				========== 5,191,320.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	12,144,789.33
4020, Disc: Total outlays, gross																				========== 12,144,789.33
4080, Disc: Outlays, net																				========== 12,144,789.33
4190, Outlays, net (disc. and mand.)																				========== 12,144,789.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 85,326,162.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,418.52

1021, Unob Bal: Recov of prior year unpaid obligations 44,968,343.60

1050, Unob Bal: Unobligated balance (total) ========== 45,063,762.12

1100, BA: Disc: Appropriation 233,563,000.00

1130, BA: Disc: Appropriations permanently reduced -308,228.00

1160, BA: Disc: Appropriation (total) ========== 233,254,772.00

1900, Budget authority total (disc. and mand.) ========== 233,254,772.00

1930, Total budgetary resources avail (disc. and mand.) ========== 278,318,534.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 192,992,371.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	694,686,293.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,326,162.48
3011, Ob Bal: Obligations incurred: Expired accounts	2,114,938.54
3020, Ob Bal: Outlays (gross)	-267,321,074.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,968,343.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,620,382.48
3050, Ob Bal: EOY: Unpaid obligations	462,217,593.55
3100, Obligated balance, start of year	========== 694,686,293.19
3200, Obligated balance, end of year	========== 462,217,593.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 233,254,772.00
4010, Disc: Outlays from new authority	34,899,636.45
4011, Disc: Outlays from balances	232,421,438.13
4020, Disc: Total outlays, gross	========== 267,321,074.58
4070, Disc: Budget authority, net	========== 233,254,772.00
4080, Disc: Outlays, net	========== 267,321,074.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 233,254,772.00
4190, Outlays, net (disc. and mand.)																				========== 267,321,074.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		186,752,949.80
0900	4801	C	E									X			U		N	1		230,229.31
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	441,648.61
0900	4881	C	E									X			U		N			162,938.25
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		7,793,760.84
0900	4902	C	E					DISC	BAL			X			U		N		N	113,898,413.57
0900	4902	C	E					DISC	BAL			X			U		N		N	221,008.01
0900	4902	C	E					DISC	NEW			X			U		N		N	203,351.65
0900	4981	C	E									X			U		N			1,082,196.93
Sub-Total, 0900																				**8,517,148.94**

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			32,044,402.98
1021	4971	D	E									X			U		N			793,489.76
Sub-Total, 1021																				**32,837,892.74**
1050, Unob Bal: Unobligated balance (total)																				==========
																				72,072,460.64
1700	4222	D	E			X		DISC				X			U		N	1		6,849.36
1700	4252	D	E			F		DISC				X			U		N			414,397.22
Sub-Total, 1700																				**421,246.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	4221	D	B			F		DISC				X		U		N	1		-283,932.79
1701	4221	D	E			F		DISC				X		U		N	1		308,158.87
1701	4251	D	B			F		DISC				X		U		N	1		-79,279.84
1701	4251	D	E			F		DISC				X		U		N	1		2,317.09
	Sub-Total, 1701																		**-52,736.67**
1750, BA: Disc: Spending auth: Total																			========== 368,509.91
1900, Budget authority total (disc. and mand.)																			========== 368,509.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 72,440,970.55
1941	4610	C	E		A									U		N	1		59,909,176.66
1941	4610	C	E		A									U		N	1		215,968.42
1941	4700	C	E		A									U		N	1		3,795,480.83
1941	4700	C	E		A									U		N	1		3,195.70
	Sub-Total, 1941																		**63,923,821.61**

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		186,752,949.80
3010	4801	C	E									X		U		N	1		230,229.31
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	441,648.61
3010	4881	C	E									X		U		N			162,938.25
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		7,793,760.84
3010	4902	C	E					DISC	BAL			X		U		N		N	113,898,413.57
3010	4902	C	E					DISC	BAL			X		U		N		N	221,008.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	203,351.65
3010	4981	C	E									X		U			N			1,082,196.93
Sub-Total, 3010																				**8,517,148.94**
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	-441,648.61
3020	4902	C	E					DISC	BAL			X		U			N		N	-113,898,413.57
3020	4902	C	E					DISC	BAL			X		U			N		N	-221,008.01
3020	4902	C	E					DISC	NEW			X		U			N		N	-203,351.65
Sub-Total, 3020																				**-114,191,103.64**
3040	4871	D	E									X		U			N			-32,044,402.98
3040	4971	D	E									X		U			N			-793,489.76
Sub-Total, 3040																				**-32,837,892.74**
3050	4801	C	E											U			N	1		186,752,949.80
3050	4801	C	E											U			N	1		230,229.31
3050	4871	D	E											U			N			-32,044,402.98
3050	4881	C	E											U			N			162,938.25
3050	4901	C	E											U			N	1		7,793,760.84
3050	4971	D	E											U			N			-793,489.76
3050	4981	C	E											U			N			1,082,196.93
Sub-Total, 3050																				**163,184,182.39**
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		-308,158.87
3070	4251	D	B			F		DISC				X		U			N	1		79,279.84
3070	4251	D	E			F		DISC				X		U			N	1		-2,317.09
Sub-Total, 3070																				**52,736.67**
3090	4221	D	E			F		DISC						U			N	1		-308,158.87
3090	4251	D	E			F		DISC						U			N	1		-2,317.09
Sub-Total, 3090																				**-310,475.96**
3100, Obligated balance, start of year																				========== 301,332,817.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 162,873,706.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 368,509.91
4010	4902	C	E					DISC	NEW			X			U		N		N	203,351.65
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	441,648.61
4011	4902	C	E					DISC	BAL			X			U		N		N	113,898,413.57
4011	4902	C	E					DISC	BAL			X			U		N		N	221,008.01
Sub-Total, 4011																				**113,987,751.99**
4020, Disc: Total outlays, gross																				========== 114,191,103.64
4030	4252	D	E			F		DISC				X			U		N			-414,397.22
4033	4222	D	E			X		DISC				X			U		N	1		-6,849.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -421,246.58
4050	4221	D	B			F		DISC				X			U		N	1		283,932.79
4050	4221	D	E			F		DISC				X			U		N	1		-308,158.87
4050	4251	D	B			F		DISC				X			U		N	1		79,279.84
4050	4251	D	E			F		DISC				X			U		N	1		-2,317.09
Sub-Total, 4050																				**52,736.67**
4060, Disc: Additional offsets against BA only (total)																				========= 52,736.67
4080, Disc: Outlays, net																				========== 113,769,857.06
4190, Outlays, net (disc. and mand.)																				========== 113,769,857.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 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		163,703,674.92
0900	4802	C	E					DISC				X			U		N	1	N	1,752.96
0900	4901	C	E									X			U		N	1		6,161,966.46
0900	4902	C	E					DISC				X			U		N		N	129,150,951.42
	Sub-Total, 0900																			**299,018,345.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		515,436,000.00
1130	4392	C	E	P				DISC				X			U		N			-515,436.00
1130	4392	C	E	P				DISC				X			U		N			-164,775.00
	Sub-Total, 1130																			**-680,211.00**
1160, BA: Disc: Appropriation (total)																				========== 514,755,789.00
1900, Budget authority total (disc. and mand.)																				========== 514,755,789.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 514,755,789.00
1941	4450	C	E												U		N	1		45,603,177.00
1941	4610	C	E		A										U		N	1		87,418,253.21
1941	4700	C	E		A										U		N	1		82,716,013.03
	Sub-Total, 1941																			**215,737,443.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		163,703,674.92
3010	4802	C	E					DISC				X			U		N	1	N	1,752.96
3010	4901	C	E									X			U		N	1		6,161,966.46
3010	4902	C	E					DISC				X			U		N		N	129,150,951.42
Sub-Total, 3010																				**299,018,345.76**
3020	4802	C	E					DISC				X			U		N	1	N	-1,752.96
3020	4902	C	E					DISC				X			U		N		N	-129,150,951.42
Sub-Total, 3020																				**-129,152,704.38**
3050	4801	C	E												U		N	1		163,703,674.92
3050	4901	C	E												U		N	1		6,161,966.46
Sub-Total, 3050																				**169,865,641.38**
3200, Obligated balance, end of year																				========== 169,865,641.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 514,755,789.00

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	1,752.96
4010	4902	C	E					DISC				X			U		N		N	129,150,951.42
Sub-Total, 4010																				**129,152,704.38**

4020, Disc: Total outlays, gross	========== 129,152,704.38
4070, Disc: Budget authority, net	========== 514,755,789.00
4080, Disc: Outlays, net	========== 129,152,704.38
4180, Budget authority, net (disc. and mand.)	========== 514,755,789.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 129,152,704.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		160,378,373.97
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			156,695.42
0900	4901	C	B									X			U		N	1		-10,180,058.74
0900	4901	C	E									X			U		N	1		1,225,427.06
0900	4902	C	E					DISC				X			U		N		N	158,054,639.35
0900	4981	C	E									X			U		N			6,535.29
	Sub-Total, 0900																			**23,476,090.36**

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			19,333,375.03
1021	4971	D	E									X			U		N			11,263.09
	Sub-Total, 1021																			**19,344,638.12**
1050, Unob Bal: Unobligated balance (total)																				========== 45,897,563.77
1700	4266	D	E					DISC				X			U		N			581,099.24
1750, BA: Disc: Spending auth: Total																				========== 581,099.24
1900, Budget authority total (disc. and mand.)																				========== 581,099.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,478,663.01
1941	4450	C	E												U		N	1		100,740.91
1941	4610	C	E		A										U		N	1		21,375,086.61
1941	4700	C	E		A										U		N	1		1,526,745.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**23,002,572.65**

Change in Obl Bal

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		160,378,373.97
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			156,695.42
3010	4901	C	B									X			U		N	1		-10,180,058.74
3010	4901	C	E									X			U		N	1		1,225,427.06
3010	4902	C	E					DISC				X			U		N		N	158,054,639.35
3010	4981	C	E									X			U		N			6,535.29
	Sub-Total, 3010																			**23,476,090.36**
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	-158,054,639.35
	Sub-Total, 3020																			**-158,054,639.35**
3040	4871	D	E									X			U		N			-19,333,375.03
3040	4971	D	E									X			U		N			-11,263.09
	Sub-Total, 3040																			**-19,344,638.12**
3050	4801	C	E												U		N	1		160,378,373.97
3050	4871	D	E												U		N			-19,333,375.03
3050	4881	C	E												U		N			156,695.42
3050	4901	C	E												U		N	1		1,225,427.06
3050	4971	D	E												U		N			-11,263.09
3050	4981	C	E												U		N			6,535.29
	Sub-Total, 3050																			**142,422,393.62**
3100, Obligated balance, start of year																				========== 296,345,580.73
3200, Obligated balance, end of year																				========== 142,422,393.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 581,099.24
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	158,054,639.35
Sub-Total, 4011																				**158,054,639.35**
4020, Disc: Total outlays, gross																				========== 158,054,639.35
4033	4266	D	E					DISC				X			U		N			-581,099.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -581,099.24
4080, Disc: Outlays, net																				========== 157,473,540.11
4190, Outlays, net (disc. and mand.)																				========== 157,473,540.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-303,161.13
0900	4801	C	E									X			U		Y	1		543,408.90
0900	4901	C	B									X			U		Y	1		-1,191.81
0900	4901	C	E									X			U		Y	1		14,266.28
0900	4902	C	E					DISC				X			U		Y		N	480,092.76
	Sub-Total, 0900																			**733,415.00**
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			1,496,269.15
1750, BA: Disc: Spending auth: Total																				========== 1,496,269.15
1900, Budget authority total (disc. and mand.)																				========== 1,496,269.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,089,952.21
1940	4610	C	E		A										U		Y	1		-3,356,537.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		543,408.90
3010	4901	C	B									X			U		Y	1		-1,191.81
3010	4901	C	E									X			U		Y	1		14,266.28
3010	4902	C	E					DISC				X			U		Y		N	480,092.76
	Sub-Total, 3010																			**733,415.00**
3020	4902	C	E					DISC				X			U		Y		N	-480,092.76
3050	4801	C	E												U		Y	1		543,408.90
3050	4901	C	E												U		Y	1		14,266.28
	Sub-Total, 3050																			**557,675.18**
3100, Obligated balance, start of year																				========== 304,352.94
3200, Obligated balance, end of year																				========== 557,675.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,496,269.15
4011	4902	C	E					DISC				X			U		Y		N	480,092.76
4020, Disc: Total outlays, gross																				========== 480,092.76
4033	4266	D	E					DISC				X			U		Y			-1,496,269.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,496,269.15
4080, Disc: Outlays, net																				========== -1,016,176.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,016,176.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /13-0544 -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		Y	1		142,073.18
0900	4901	C	E									X			U		Y	1		10,043,499.93
0900	4902	C	E					DISC				X			U		Y		N	191,420,663.15
Sub-Total, 0900																				**201,606,236.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		283,570,000.00
1130	4392	C	E	P				DISC				X			U		Y			-283,570.00
1130	4392	C	E	P				DISC				X			U		Y			-90,652.00
Sub-Total, 1130																				**-374,222.00**
1160, BA: Disc: Appropriation (total)																				========== 283,195,778.00
1900, Budget authority total (disc. and mand.)																				========== 283,195,778.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 283,195,778.00
1940	4450	C	E												U		Y	1		-70,788,114.00
1940	4610	C	E		A										U		Y	1		-9,884,579.19
1940	4700	C	E		A										U		Y	1		-916,848.55
Sub-Total, 1940																				**-81,589,541.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- - /13-0544 -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		Y	1		142,073.18
3010	4901	C	E									X			U		Y	1		10,043,499.93
3010	4902	C	E					DISC				X			U		Y		N	191,420,663.15
Sub-Total, 3010																				**201,606,236.26**
3020	4902	C	E					DISC				X			U		Y		N	-191,420,663.15
3050	4801	C	E												U		Y	1		142,073.18
3050	4901	C	E												U		Y	1		10,043,499.93
Sub-Total, 3050																				**10,185,573.11**
3200, Obligated balance, end of year																				========== 10,185,573.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 283,195,778.00
4010	4902	C	E					DISC				X			U		Y		N	191,420,663.15
4020, Disc: Total outlays, gross																				========== 191,420,663.15
4070, Disc: Budget authority, net																				========== 283,195,778.00
4080, Disc: Outlays, net																				========== 191,420,663.15
4180, Budget authority, net (disc. and mand.)																				========== 283,195,778.00
4190, Outlays, net (disc. and mand.)																				========== 191,420,663.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		333,737.78
3011	4801	C	B									X			E		N	1		-333,737.78
3011	4902	C	E					DISC				X			E		N		N	333,737.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-333,737.78
3100, Obligated balance, start of year																				========== 333,737.78
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	333,737.78
4020, Disc: Total outlays, gross																				========== 333,737.78
4080, Disc: Outlays, net																				========== 333,737.78
4190, Outlays, net (disc. and mand.)																				========== 333,737.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		2,876,520.00
3011	4901	C	E									X			E		N	1		460,855.51
3011	4902	C	E					DISC				X			E		N		N	2,607,735.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,607,735.01
3050	4801	C	E												E		N	1		2,876,520.00
3050	4901	C	E												E		N	1		460,855.51
Sub-Total, 3050																				**3,337,375.51**
3100, Obligated balance, start of year																				========== 5,945,110.52
3200, Obligated balance, end of year																				========== 3,337,375.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,607,735.01
4020, Disc: Total outlays, gross																				========== 2,607,735.01
4080, Disc: Outlays, net																				========== 2,607,735.01
4190, Outlays, net (disc. and mand.)																				========== 2,607,735.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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	533,351,236.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	68,381,176.61
1021, Unob Bal: Recov of prior year unpaid obligations	52,182,530.86
1050, Unob Bal: Unobligated balance (total)	========== 120,563,707.47
1100, BA: Disc: Appropriation	799,006,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,054,433.00
1160, BA: Disc: Appropriation (total)	========== 797,951,567.00
1700, BA: Disc: Spending auth: Collected	2,498,614.97
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-52,736.67
1750, BA: Disc: Spending auth: Total	========== 2,445,878.30
1900, Budget authority total (disc. and mand.)	========== 800,397,445.30
1930, Total budgetary resources avail (disc. and mand.)	========== 920,961,152.77
1940, Unob Bal: Memo: Unob bal expiring	-84,946,078.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	302,663,837.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	533,351,236.32
3020, Ob Bal: Outlays (gross)	-596,240,676.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,182,530.86
3050, Ob Bal: EOY: Unpaid obligations	489,559,104.59
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-363,212.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	52,736.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-310,475.96
3100, Obligated balance, start of year	========== 604,267,862.57
3200, Obligated balance, end of year	========== 489,248,628.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 800,397,445.30
4010, Disc: Outlays from new authority	320,776,719.18
4011, Disc: Outlays from balances	275,463,956.89
4020, Disc: Total outlays, gross	========== 596,240,676.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-414,397.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,084,217.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,498,614.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				52,736.67
4060, Disc: Additional offsets against BA only (total)																				========= 52,736.67
4070, Disc: Budget authority, net																				========== 797,951,567.00
4080, Disc: Outlays, net																				========== 593,742,061.10
4180, Budget authority, net (disc. and mand.)																				========== 797,951,567.00
4190, Outlays, net (disc. and mand.)																				========== 593,742,061.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		13,053,639.34
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	3,131.41
0900	4881	C	E									X			U		N			8,730.53
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		195,508.17
0900	4901	C	E									X			U		N	2		171,767,733.21
0900	4902	C	E					MAND	BAL			X			U		N		N	9,405,578.77
0900	4902	C	E					MAND	NEW			X			U		N		N	44,227,459.69
0900	4902	C	E					MAND	BAL			X			U		N		N	327,489.32
0900	4902	C	E					MAND	NEW			X			U		N		N	12,773,648.07
0900	4981	C	E									X			U		N			0.05
Sub-Total, 0900																				**215,904,263.84**

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			4,941,682.18
1021	4971	D	E									X			U		N			2,238.50
Sub-Total, 1021																				**4,943,920.68**
1050, Unob Bal: Unobligated balance (total)																				========== 7,235,736.07
1201	4114	D	E	P				MAND				X			U		N	2		226,042,571.28
1260, BA: Mand: Appropriations (total)																				========== 226,042,571.28
1800	4252	D	E			F		MAND				X			U		N			13,036,817.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			E		MAND				X		U			N			90,274.02
Sub-Total, 1800																				**13,127,091.74**
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		495.06
1801	4251	D	E			F		MAND				X		U			N	2		195,471.42
Sub-Total, 1801																				**-67,197.83**
1850, BA: Mand: Spending auth: Total																				========== 13,059,893.91
1900, Budget authority total (disc. and mand.)																				========== 239,102,465.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 246,338,201.26
1941	4450	C	E											U			N	2		46,998,551.19
1941	4450	C	E											U			N	2		1,188.00
1941	4510	C	E		S									U			N	2		0.01
1941	4610	D	E		A									U			N	2		-21,575,567.71
1941	4610	C	E		A									U			N	2		25,152.60
1941	4700	C	E		A									U			N	2		4,984,613.33
Sub-Total, 1941																				**30,433,937.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		13,053,639.34
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	3,131.41
3010	4881	C	E									X			U		N			8,730.53
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		195,508.17
3010	4901	C	E									X			U		N	2		171,767,733.21
3010	4902	C	E					MAND	BAL			X			U		N		N	9,405,578.77
3010	4902	C	E					MAND	NEW			X			U		N		N	44,227,459.69
3010	4902	C	E					MAND	BAL			X			U		N		N	327,489.32
3010	4902	C	E					MAND	NEW			X			U		N		N	12,773,648.07
3010	4981	C	E									X			U		N			0.05
Sub-Total, 3010																				**215,904,263.84**
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	-3,131.41
3020	4902	C	E					MAND	BAL			X			U		N		N	-9,405,578.77
3020	4902	C	E					MAND	NEW			X			U		N		N	-44,227,459.69
3020	4902	C	E					MAND	BAL			X			U		N		N	-327,489.32
3020	4902	C	E					MAND	NEW			X			U		N		N	-12,773,648.07
Sub-Total, 3020																				**-66,568,907.05**
3040	4871	D	E									X			U		N			-4,941,682.18
3040	4971	D	E									X			U		N			-2,238.50
Sub-Total, 3040																				**-4,943,920.68**
3050	4801	C	E												U		N	2		13,053,639.34
3050	4871	D	E												U		N			-4,941,682.18
3050	4881	C	E												U		N			8,730.53
3050	4901	C	E												U		N	2		195,508.17
3050	4901	C	E												U		N	2		171,767,733.21
3050	4971	D	E												U		N			-2,238.50
3050	4981	C	E												U		N			0.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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, 3050																			**180,081,690.62**
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		-495.06
3070	4251	D	E			F		MAND				X			U		N	2		-195,471.42
	Sub-Total, 3070																			**67,197.83**
3090	4251	D	E			F		MAND							U		N	2		-195,471.42
3090	4251	D	E			E		MAND							U		N	2		-495.06
	Sub-Total, 3090																			**-195,966.48**
	3100, Obligated balance, start of year																			========== 35,427,090.20
	3200, Obligated balance, end of year																			========== 179,885,724.14

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 239,102,465.19
4100	4902	C	E					MAND	NEW			X			U		N		N	44,227,459.69
4100	4902	C	E					MAND	NEW			X			U		N		N	12,773,648.07
	Sub-Total, 4100																			**57,001,107.76**
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	3,131.41
4101	4902	C	E					MAND	BAL			X			U		N		N	9,405,578.77
4101	4902	C	E					MAND	BAL			X			U		N		N	327,489.32
	Sub-Total, 4101																			**9,567,799.29**
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	3,131.41
4110	4902	C	E					MAND	BAL			X			U		N		N	9,405,578.77
4110	4902	C	E					MAND	NEW			X			U		N		N	44,227,459.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	327,489.32
4110	4902	C	E					MAND	NEW			X		U			N		N	12,773,648.07
Sub-Total, 4110																				**66,568,907.05**
4120	4252	D	E			F		MAND				X		U			N			-13,036,817.72
4123	4252	D	E			E		MAND				X		U			N			-90,274.02
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,127,091.74
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		-195,471.42
4140	4251	D	E			E		MAND				X		U			N	2		-495.06
Sub-Total, 4140																				**67,197.83**
4150, Mand: Additional offsets against BA only (total)																				========= 67,197.83
4160, Mand: Budget authority, net																				========== 226,042,571.28
4170, Mand: Outlays, net																				========== 53,441,815.31
4180, Budget authority, net (disc. and mand.)																				========== 226,042,571.28
4190, Outlays, net (disc. and mand.)																				========== 53,441,815.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 215,904,263.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,291,815.39

1021, Unob Bal: Recov of prior year unpaid obligations 4,943,920.68

1050, Unob Bal: Unobligated balance (total) ========== 7,235,736.07

1201, BA: Mand: Appropriation (special or trust fund) 226,042,571.28

1260, BA: Mand: Appropriations (total) ========== 226,042,571.28

1800, BA: Mand: Spending auth: Collected 13,127,091.74

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -67,197.83

1850, BA: Mand: Spending auth: Total ========== 13,059,893.91

1900, Budget authority total (disc. and mand.) ========== 239,102,465.19

1930, Total budgetary resources avail (disc. and mand.) ========== 246,338,201.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,433,937.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	215,904,263.84
3020, Ob Bal: Outlays (gross)	-66,568,907.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,943,920.68
3050, Ob Bal: EOY: Unpaid obligations	180,081,690.62
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-263,164.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	67,197.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-195,966.48
3100, Obligated balance, start of year	========== 35,427,090.20
3200, Obligated balance, end of year	========== 179,885,724.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 239,102,465.19
4100, Mand: Outlays from new authority	57,001,107.76
4101, Mand: Outlays from balances	9,567,799.29
4110, Mand: Total outlays, gross	66,568,907.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,036,817.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-90,274.02
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,127,091.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				67,197.83
4150, Mand: Additional offsets against BA only (total)																				========= 67,197.83
4160, Mand: Budget authority, net																				========== 226,042,571.28
4170, Mand: Outlays, net																				========== 53,441,815.31
4180, Budget authority, net (disc. and mand.)																				========== 226,042,571.28
4190, Outlays, net (disc. and mand.)																				========== 53,441,815.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	11,348,117.46
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		11,348,117.46
1260, BA: Mand: Appropriations (total)																				========== 11,348,117.46
1900, Budget authority total (disc. and mand.)																				========== 11,348,117.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,348,117.46
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	11,348,117.46
3020	4902	C	E					MAND	NEW			X		U			N		N	-11,348,117.46
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 11,348,117.46
4100	4902	C	E					MAND	NEW			X		U			N		N	11,348,117.46
4110	4902	C	E					MAND	NEW			X		U			N		N	11,348,117.46
4160, Mand: Budget authority, net																				========== 11,348,117.46
4170, Mand: Outlays, net																				========== 11,348,117.46
4180, Budget authority, net (disc. and mand.)																				========== 11,348,117.46
4190, Outlays, net (disc. and mand.)																				========== 11,348,117.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,348,117.46

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 11,348,117.46

1260, BA: Mand: Appropriations (total) ========== 11,348,117.46

1900, Budget authority total (disc. and mand.) ========== 11,348,117.46

1930, Total budgetary resources avail (disc. and mand.) ========== 11,348,117.46

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 11,348,117.46

3020, Ob Bal: Outlays (gross) -11,348,117.46

BA & O, Net

4090, Mand: Budget authority, gross ========== 11,348,117.46

4100, Mand: Outlays from new authority 11,348,117.46

4110, Mand: Total outlays, gross 11,348,117.46

4160, Mand: Budget authority, net ========== 11,348,117.46

4170, Mand: Outlays, net ========== 11,348,117.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 11,348,117.46
4190, Outlays, net (disc. and mand.)																			========== 11,348,117.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-8,072,562.29
0900	4801	C	E									X			U		N	2		1,446,249.56
0900	4901	C	E									X			U		N	2		72,646.56
0900	4902	C	E					DISC	BAL			X			U		N		N	15,240,969.11
0900	4902	C	E					DISC	NEW			X			U		N		N	9,823,567.60
	Sub-Total, 0900																			**18,510,870.54**

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
1101	4114	D	E	P				DISC				X			U		N	2		45,329,232.25
1160, BA: Disc: Appropriation (total)																				========== 45,329,232.25
1900, Budget authority total (disc. and mand.)																				========== 45,329,232.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,001,161.67
1941	4450	C	E												U		N	2		23,176,728.67
1941	4510	C	E		S										U		N	2		0.33
1941	4610	C	E		A										U		N	2		19,380,945.31
1941	4700	C	E		A										U		N	2		8,932,616.82
	Sub-Total, 1941																			**51,490,291.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		1,446,249.56
3010	4901	C	E									X			U		N	2		72,646.56
3010	4902	C	E					DISC	BAL			X			U		N		N	15,240,969.11
3010	4902	C	E					DISC	NEW			X			U		N		N	9,823,567.60
Sub-Total, 3010																				**18,510,870.54**
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,240,969.11
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,823,567.60
Sub-Total, 3020																				**-25,064,536.71**
3050	4801	C	E												U		N	2		1,446,249.56
3050	4901	C	E												U		N	2		72,646.56
Sub-Total, 3050																				**1,518,896.12**
3100, Obligated balance, start of year																				========== 8,072,562.29
3200, Obligated balance, end of year																				========== 1,518,896.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,329,232.25
4010 4902 C E DISC NEW X U N N	9,823,567.60
4011 4902 C E DISC BAL X U N N	15,240,969.11
4020, Disc: Total outlays, gross	========== 25,064,536.71
4070, Disc: Budget authority, net	========== 45,329,232.25
4080, Disc: Outlays, net	========== 25,064,536.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				========== 45,329,232.25
4190, Outlays, net (disc. and mand.)																				========== 25,064,536.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 18,510,870.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,671,929.42
1050, Unob Bal: Unobligated balance (total) ========== 24,671,929.42

1101, BA: Disc: Appropriation (special or trust fund) 45,329,232.25
1160, BA: Disc: Appropriation (total) ========== 45,329,232.25

1900, Budget authority total (disc. and mand.) ========== 45,329,232.25

1930, Total budgetary resources avail (disc. and mand.) ========== 70,001,161.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,490,291.13

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 18,510,870.54
3020, Ob Bal: Outlays (gross) -25,064,536.71
3050, Ob Bal: EOY: Unpaid obligations 1,518,896.12
3100, Obligated balance, start of year ========== 8,072,562.29

3200, Obligated balance, end of year ========== 1,518,896.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,329,232.25
4010, Disc: Outlays from new authority	9,823,567.60
4011, Disc: Outlays from balances	15,240,969.11
4020, Disc: Total outlays, gross	========== 25,064,536.71
4070, Disc: Budget authority, net	========== 45,329,232.25
4080, Disc: Outlays, net	========== 25,064,536.71
4180, Budget authority, net (disc. and mand.)	========== 45,329,232.25
4190, Outlays, net (disc. and mand.)	========== 25,064,536.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		4,343,976.52
0900	4881	C	E									X		U		N			358.92
0900	4901	C	B									X		U		N	2		-224,130.37
0900	4901	C	E									X		U		N	2		1,153,123.33
0900	4902	C	E					MAND	BAL			X		U		N		N	15,404,671.55
0900	4902	C	E					MAND	NEW			X		U		N		N	3,219,893.49
	Sub-Total, 0900																		**6,111,484.37**

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			55,793.73
1021	4971	D	E									X		U		N			640.99
	Sub-Total, 1021																		**56,434.72**
1050, Unob Bal: Unobligated balance (total)																			========== 29,629,742.94
1201	4114	D	E	P				MAND				X		U		N	2		36,799,872.00
1260, BA: Mand: Appropriations (total)																			========== 36,799,872.00
1900, Budget authority total (disc. and mand.)																			========== 36,799,872.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 66,429,614.94
1941	4450	C	E											U		N	2		9,316,875.78
1941	4610	C	E		A									U		N	2		43,816,895.24
1941	4700	C	E		A									U		N	2		7,184,359.55
	Sub-Total, 1941																		**60,318,130.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Adj	Err Flg	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		4,343,976.52
3010	4881	C	E									X			U		N			358.92
3010	4901	C	B									X			U		N	2		-224,130.37
3010	4901	C	E									X			U		N	2		1,153,123.33
3010	4902	C	E					MAND	BAL			X			U		N		N	15,404,671.55
3010	4902	C	E					MAND	NEW			X			U		N		N	3,219,893.49
Sub-Total, 3010																				**6,111,484.37**
3020	4902	C	E					MAND	BAL			X			U		N		N	-15,404,671.55
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,219,893.49
Sub-Total, 3020																				**-18,624,565.04**
3040	4871	D	E									X			U		N			-55,793.73
3040	4971	D	E									X			U		N			-640.99
Sub-Total, 3040																				**-56,434.72**
3050	4801	C	E												U		N	2		4,343,976.52
3050	4871	D	E												U		N			-55,793.73
3050	4881	C	E												U		N			358.92
3050	4901	C	E												U		N	2		1,153,123.33
3050	4971	D	E												U		N			-640.99
Sub-Total, 3050																				**5,441,024.05**
3100, Obligated balance, start of year																				========== 18,010,539.44
3200, Obligated balance, end of year																				========== 5,441,024.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				========== 36,799,872.00
4100	4902	C	E					MAND	NEW			X			U		N		N	3,219,893.49
4101	4902	C	E					MAND	BAL			X			U		N		N	15,404,671.55
4110	4902	C	E					MAND	BAL			X			U		N		N	15,404,671.55
4110	4902	C	E					MAND	NEW			X			U		N		N	3,219,893.49
Sub-Total, 4110																				**18,624,565.04**
4160, Mand: Budget authority, net																				========== 36,799,872.00
4170, Mand: Outlays, net																				========== 18,624,565.04
4180, Budget authority, net (disc. and mand.)																				========== 36,799,872.00
4190, Outlays, net (disc. and mand.)																				========== 18,624,565.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 6,111,484.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,573,308.22

1021, Unob Bal: Recov of prior year unpaid obligations 56,434.72

1050, Unob Bal: Unobligated balance (total) ========== 29,629,742.94

1201, BA: Mand: Appropriation (special or trust fund) 36,799,872.00

1260, BA: Mand: Appropriations (total) ========== 36,799,872.00

1900, Budget authority total (disc. and mand.) ========== 36,799,872.00

1930, Total budgetary resources avail (disc. and mand.) ========== 66,429,614.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,318,130.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	6,111,484.37
3020, Ob Bal: Outlays (gross)	-18,624,565.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,434.72
3050, Ob Bal: EOY: Unpaid obligations	5,441,024.05
3100, Obligated balance, start of year	========== 18,010,539.44
3200, Obligated balance, end of year	========== 5,441,024.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 36,799,872.00
4100, Mand: Outlays from new authority	3,219,893.49
4101, Mand: Outlays from balances	15,404,671.55
4110, Mand: Total outlays, gross	18,624,565.04
4160, Mand: Budget authority, net	========== 36,799,872.00
4170, Mand: Outlays, net	========== 18,624,565.04
4180, Budget authority, net (disc. and mand.)	========== 36,799,872.00
4190, Outlays, net (disc. and mand.)	========== 18,624,565.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-3.13
0900	4902	C	E					MAND	NEW			X			U		N		N	2,877.99
Sub-Total, 0900																				**2,874.86**
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		2,139,625.67
1260, BA: Mand: Appropriations (total)																				========== 2,139,625.67
1800	4972	D	E			X		MAND				X			U		N			58.96
1850, BA: Mand: Spending auth: Total																				====== 58.96
1900, Budget authority total (disc. and mand.)																				========== 2,139,684.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,312,336.70
1941	4450	C	E												U		N	7		1,774,102.74
1941	4610	C	E		A										U		N	7		535,359.10
Sub-Total, 1941																				**2,309,461.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		3.13
3010	4901	C	B									X		U		N	7		-3.13
3010	4902	C	E					MAND	NEW			X		U		N		N	2,877.99
	Sub-Total, 3010																		**2,874.86**
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,877.99
3100, Obligated balance, start of year																			====== 3.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,139,684.63
4100 4902 C E MAND NEW X U N N	2,877.99
4110 4902 C E MAND NEW X U N N	2,877.99
4123 4972 D E X MAND X U N	-58.96
4130, Mand: Offsets against gross BA and outlays (total)	======== -58.96
4160, Mand: Budget authority, net	========== 2,139,625.67
4170, Mand: Outlays, net	======== 2,819.03
4180, Budget authority, net (disc. and mand.)	========== 2,139,625.67
4190, Outlays, net (disc. and mand.)	======== 2,819.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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, U.S. Customs Refunds, Transfers and Expenses, Unc
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 2,874.86

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) 2,139,625.67

1260, BA: Mand: Appropriations (total) ========== 2,139,625.67

1800, BA: Mand: Spending auth: Collected 58.96

1850, BA: Mand: Spending auth: Total ====== 58.96

1900, Budget authority total (disc. and mand.) ========== 2,139,684.63

1930, Total budgetary resources avail (disc. and mand.) ========== 2,312,336.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,309,461.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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, U.S. Customs Refunds, Transfers and Expenses, Unc
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,874.86
3020, Ob Bal: Outlays (gross)	-2,877.99
3100, Obligated balance, start of year	====== 3.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,139,684.63
4100, Mand: Outlays from new authority	2,877.99
4110, Mand: Total outlays, gross	2,877.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-58.96
4130, Mand: Offsets against gross BA and outlays (total)	======== -58.96
4160, Mand: Budget authority, net	========== 2,139,625.67
4170, Mand: Outlays, net	======== 2,819.03
4180, Budget authority, net (disc. and mand.)	========== 2,139,625.67
4190, Outlays, net (disc. and mand.)	======== 2,819.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,162,101.24
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
1700	4266	D	E					DISC				X			U		N			609,757.00
1750, BA: Disc: Spending auth: Total																				========== 609,757.00
1900, Budget authority total (disc. and mand.)																				========== 609,757.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,823,597.05
1941	4610	C	E		A										U		N	1		1,823,597.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		7,162,101.24
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

BA & O, Net

4000, Disc: Budget authority, gross																				========== 609,757.00
4033	4266	D	E					DISC				X			U		N			-609,757.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -609,757.00
4080, Disc: Outlays, net																				========== -609,757.00
4190, Outlays, net (disc. and mand.)																				========== -609,757.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- -12/13-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E									X		U			Y			18,142,454.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,142,454.00
1131	4393	C	E	P				DISC				X		U			Y			-18,142,454.00
1160, BA: Disc: Appropriation (total)																				========== -18,142,454.00
1900, Budget authority total (disc. and mand.)																				========== -18,142,454.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -18,142,454.00
4070, Disc: Budget authority, net	========== -18,142,454.00
4180, Budget authority, net (disc. and mand.)	========== -18,142,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		32,117,335.38
0900	4801	C	E									X			U		Y	1		375,053,313.50
0900	4801	C	E									X			U		Y	1		8,568,067.21
0900	4801	C	E									X			U		Y	1		30,338,413.40
0900	4802	C	E					DISC				X			U		Y	1	N	6,340,220.14
0900	4802	C	E					DISC				X			U		Y	1	N	53,717,325.71
0900	4802	C	E					DISC				X			U		Y	1	N	1,937,339.64
0900	4802	C	E					DISC				X			U		Y	1	N	3,081,674.96
0900	4901	C	E									X			U		Y	1		553,183,332.38
0900	4901	C	E									X			U		Y	1		7,497,759.42
0900	4901	C	E									X			U		Y	1		172,302,631.63
0900	4901	C	E									X			U		Y	1		443,884.55
0900	4902	C	E					DISC				X			U		Y		N	2,626,523,897.28
0900	4902	C	E					DISC				X			U		Y		N	36,211,003.45
0900	4902	C	E					DISC				X			U		Y		N	1,158,753,829.25
0900	4902	C	E					DISC				X			U		Y		N	57,599,886.31
Sub-Total, 0900																				**5,123,669,914.21**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,050,282,000.00
1121	4170	D	E	P				DISC				X			U		Y			28,066,000.00
1130	4392	C	E	P				DISC				X			U		Y			-6,796,282.00
1130	4392	C	E	P				DISC				X			U		Y			-193,916,450.00
1130	4392	C	E	P				DISC				X			U		Y			-2,172,635.00
Sub-Total, 1130																				**-202,885,367.00**
1160, BA: Disc: Appropriation (total)																				==========
																				6,875,462,633.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,946,747.52
1700	4252	D	E			F		DISC				X			U		Y			78,871,010.79
1700	4255	D	E					DISC				X			U		Y			17,433,213.00
Sub-Total, 1700																				**98,250,971.31**
1701	4221	D	E			F		DISC				X			U		Y	1		122,979,664.75
1701	4225	D	E					DISC				X			U		Y	1		5,811,071.00
1701	4251	D	E			E		DISC				X			U		Y	1		736,025.11
1701	4251	D	E			F		DISC				X			U		Y	1		22,145,497.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
	Sub-Total, 1701																			**151,672,258.69**
	1750, BA: Disc: Spending auth: Total																			========== 249,923,230.00
	1900, Budget authority total (disc. and mand.)																			========== 7,125,385,863.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 7,125,385,863.00
1940	4510	C	E		S										U		Y	1		-805,385,525.00
1940	4610	C	E		A										U		Y	1		-79,221,995.08
1940	4610	C	E		A										U		Y	1		-1,117,108,428.71
	Sub-Total, 1940																			**-2,001,715,948.79**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		32,117,335.38
3010	4801	C	E									X			U		Y	1		375,053,313.50
3010	4801	C	E									X			U		Y	1		8,568,067.21
3010	4801	C	E									X			U		Y	1		30,338,413.40
3010	4802	C	E					DISC				X			U		Y	1	N	6,340,220.14
3010	4802	C	E					DISC				X			U		Y	1	N	53,717,325.71
3010	4802	C	E					DISC				X			U		Y	1	N	1,937,339.64
3010	4802	C	E					DISC				X			U		Y	1	N	3,081,674.96
3010	4901	C	E									X			U		Y	1		553,183,332.38
3010	4901	C	E									X			U		Y	1		7,497,759.42
3010	4901	C	E									X			U		Y	1		172,302,631.63
3010	4901	C	E									X			U		Y	1		443,884.55
3010	4902	C	E					DISC				X			U		Y		N	2,626,523,897.28
3010	4902	C	E					DISC				X			U		Y		N	36,211,003.45
3010	4902	C	E					DISC				X			U		Y		N	1,158,753,829.25
3010	4902	C	E					DISC				X			U		Y		N	57,599,886.31
	Sub-Total, 3010																			**5,123,669,914.21**
3020	4802	C	E					DISC				X			U		Y	1	N	-6,340,220.14
3020	4802	C	E					DISC				X			U		Y	1	N	-53,717,325.71
3020	4802	C	E					DISC				X			U		Y	1	N	-1,937,339.64
3020	4802	C	E					DISC				X			U		Y	1	N	-3,081,674.96
3020	4902	C	E					DISC				X			U		Y		N	-2,626,523,897.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3020	4902	C	E					DISC				X		U			Y		N	-36,211,003.45
3020	4902	C	E					DISC				X		U			Y		N	-1,158,753,829.25
3020	4902	C	E					DISC				X		U			Y		N	-57,599,886.31
Sub-Total, 3020																				**-3,944,165,176.74**
3050	4801	C	E											U			Y	1		32,117,335.38
3050	4801	C	E											U			Y	1		375,053,313.50
3050	4801	C	E											U			Y	1		8,568,067.21
3050	4801	C	E											U			Y	1		30,338,413.40
3050	4901	C	E											U			Y	1		553,183,332.38
3050	4901	C	E											U			Y	1		7,497,759.42
3050	4901	C	E											U			Y	1		172,302,631.63
3050	4901	C	E											U			Y	1		443,884.55
Sub-Total, 3050																				**1,179,504,737.47**
3070	4221	D	E			F		DISC				X		U			Y	1		-122,979,664.75
3070	4225	D	E					DISC				X		U			Y	1		-5,811,071.00
3070	4251	D	E			E		DISC				X		U			Y	1		-736,025.11
3070	4251	D	E			F		DISC				X		U			Y	1		-22,145,497.83
Sub-Total, 3070																				**-151,672,258.69**
3090	4221	D	E			F		DISC						U			Y	1		-122,979,664.75
3090	4225	D	E					DISC						U			Y	1		-5,811,071.00
3090	4251	D	E			F		DISC						U			Y	1		-22,145,497.83
3090	4251	D	E			E		DISC						U			Y	1		-736,025.11
Sub-Total, 3090																				**-151,672,258.69**
3200, Obligated balance, end of year																				**==========**
																				1,027,832,478.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,125,385,863.00
4010	4802	C	E					DISC				X			U		Y	1	N	6,340,220.14
4010	4802	C	E					DISC				X			U		Y	1	N	53,717,325.71
4010	4802	C	E					DISC				X			U		Y	1	N	1,937,339.64
4010	4802	C	E					DISC				X			U		Y	1	N	3,081,674.96
4010	4902	C	E					DISC				X			U		Y		N	2,626,523,897.28
4010	4902	C	E					DISC				X			U		Y		N	36,211,003.45
4010	4902	C	E					DISC				X			U		Y		N	1,158,753,829.25
4010	4902	C	E					DISC				X			U		Y		N	57,599,886.31
Sub-Total, 4010																				**3,944,165,176.74**
4020, Disc: Total outlays, gross																				========== 3,944,165,176.74
4030	4222	D	E			F		DISC				X			U		Y	1		-1,946,747.52
4030	4252	D	E			F		DISC				X			U		Y			-78,871,010.79
4030	4255	D	E					DISC				X			U		Y			-17,433,213.00
Sub-Total, 4030																				**-98,250,971.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,250,971.31
4050	4221	D	E			F		DISC				X			U		Y	1		-122,979,664.75
4050	4225	D	E					DISC				X			U		Y	1		-5,811,071.00
4050	4251	D	E			E		DISC				X			U		Y	1		-736,025.11
4050	4251	D	E			F		DISC				X			U		Y	1		-22,145,497.83
Sub-Total, 4050																				**-151,672,258.69**
4060, Disc: Additional offsets against BA only (total)																				========== -151,672,258.69
4070, Disc: Budget authority, net																				========== 6,875,462,633.00
4080, Disc: Outlays, net																				========== 3,845,914,205.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				========== 6,875,462,633.00
4190, Outlays, net (disc. and mand.)																				========== 3,845,914,205.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		2,567,351.46
3011	4802	C	B					DISC				X			E		N	1	N	-60,735.60
3011	4802	C	E					DISC				X			E		N	1	N	40,232.79
3011	4901	C	B									X			E		N	1		-3,470.00
3011	4901	C	E									X			E		N	1		157,694.45
3011	4902	C	E					DISC				X			E		N		N	6,123,518.13
Sub-Total, 3011																				**182,288.86**
3020	4802	C	B					DISC				X			E		N	1	N	60,735.60
3020	4802	C	E					DISC				X			E		N	1	N	-40,232.79
3020	4902	C	E					DISC				X			E		N		N	-6,123,518.13
Sub-Total, 3020																				**-6,103,015.32**
3041	4871	D	E									X			E		N			-689,534.91
3050	4801	C	E												E		N	1		2,567,351.46
3050	4871	D	E												E		N			-689,534.91
3050	4901	C	E												E		N	1		157,694.45
Sub-Total, 3050																				**2,035,511.00**
3100, Obligated balance, start of year																				========== 8,645,772.37
3200, Obligated balance, end of year																				========== 2,035,511.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	40,232.79
4011	4902	C	E					DISC				X			E		N		N	6,123,518.13
	Sub-Total, 4011																			**6,103,015.32**
	4020, Disc: Total outlays, gross																			========== 6,103,015.32
	4080, Disc: Outlays, net																			========== 6,103,015.32
	4190, Outlays, net (disc. and mand.)																			========== 6,103,015.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		2,639,635.87
3011	4802	C	B					DISC				X			E		N	1	N	-741,670.22
3011	4802	C	E					DISC				X			E		N	1	N	25,688.50
3011	4901	C	B									X			E		N	1		-504,114.68
3011	4901	C	E									X			E		N	1		508,292.68
3011	4902	C	E					DISC				X			E		N		N	3,487,972.05
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	-25,688.50
3020	4902	C	E					DISC				X			E		N		N	-3,487,972.05
Sub-Total, 3020																				**-2,771,990.33**
3041	4871	D	E									X			E		N			-158,272.52
3050	4801	C	E												E		N	1		2,639,635.87
3050	4871	D	E												E		N			-158,272.52
3050	4901	C	E												E		N	1		508,292.68
Sub-Total, 3050																				**2,989,656.03**
3100, Obligated balance, start of year																				========== 5,919,918.88
3200, Obligated balance, end of year																				========== 2,989,656.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	25,688.50
4011	4902	C	E					DISC				X			E		N		N	3,487,972.05
	Sub-Total, 4011																			**2,771,990.33**
4020, Disc: Total outlays, gross																				========== 2,771,990.33
4080, Disc: Outlays, net																				========== 2,771,990.33
4190, Outlays, net (disc. and mand.)																				========== 2,771,990.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		726,694,061.83
3000	4801	C	B									X			E		N	1		35,670,502.37
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		-726,694,061.83
3011	4801	C	B									X			E		N	1		-35,670,502.37
3011	4801	C	E									X			E		N	1		24,390,050.05
3011	4801	C	E									X			E		N	1		294,654,499.91
3011	4802	C	B					DISC				X			E		N	1	N	-4,717,846.86
3011	4802	C	B					DISC				X			E		N	1	N	-45,252,133.03
3011	4802	C	E					DISC				X			E		N	1	N	1,310,871.01
3011	4802	C	E					DISC				X			E		N	1	N	16,731,538.38
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		2,145,776.10
3011	4901	C	E									X			E		N	1		1,200,710.76
3011	4902	C	E					DISC				X			E		N		N	1,202,110,421.94
3011	4902	C	E					DISC				X			E		N		N	22,580,250.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,717,846.86
3020	4802	C	B					DISC				X			E		N	1	N	45,252,133.03
3020	4802	C	E					DISC				X			E		N	1	N	-1,310,871.01
3020	4802	C	E					DISC				X			E		N	1	N	-16,731,538.38
3020	4902	C	E					DISC				X			E		N		N	-1,202,110,421.94
3020	4902	C	E					DISC				X			E		N		N	-22,580,250.62
Sub-Total, 3020																				**-1,192,763,102.06**
3041	4871	D	E									X			E		N			-42,277,751.74
3050	4801	C	E												E		N	1		24,390,050.05
3050	4801	C	E												E		N	1		294,654,499.91
3050	4871	D	E												E		N			-42,277,751.74
3050	4901	C	E												E		N	1		2,145,776.10
3050	4901	C	E												E		N	1		1,200,710.76
Sub-Total, 3050																				**280,113,285.08**
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 3rd Quarter FACTS II 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		-8,105,347.34
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		-83,296.17
3071	4251	D	E			F		DISC				X		E			N	1		-9,545,836.15
Sub-Total, 3071																				**50,743,764.54**
3090	4221	D	E			F		DISC						E			N	1		-8,105,347.34
3090	4251	D	E			F		DISC						E			N	1		-9,545,836.15
3090	4251	D	E			E		DISC						E			N	1		-83,296.17
Sub-Total, 3090																				**-17,734,479.66**
3100, Obligated balance, start of year																				========== 1,446,675,894.68
3200, Obligated balance, end of year																				========== 262,378,805.42

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,717,846.86
4011	4802	C	B					DISC				X		E			N	1	N	-45,252,133.03
4011	4802	C	E					DISC				X		E			N	1	N	1,310,871.01
4011	4802	C	E					DISC				X		E			N	1	N	16,731,538.38
4011	4902	C	E					DISC				X		E			N		N	1,202,110,421.94
4011	4902	C	E					DISC				X		E			N		N	22,580,250.62
Sub-Total, 4011																				**1,192,763,102.06**
4020, Disc: Total outlays, gross																				========== 1,192,763,102.06
4030	4222	D	B			F		DISC				X		E			N	1		4,432,015.24
4030	4222	D	E			F		DISC				X		E			N	1		-3,827,219.82
4030	4252	D	E			F		DISC				X		E			N			-27,427,003.39
Sub-Total, 4030																				**-26,822,207.97**
4033	4252	D	E			E		DISC				X		E			N			-10,153,202.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,975,410.64
4052	4222	D	B			F		DISC				X			E		N	1		-4,432,015.24
4052	4222	D	E			F		DISC				X			E		N	1		3,827,219.82
4052	4252	D	E			F		DISC				X			E		N			27,427,003.39
4052	4252	D	E			E		DISC				X			E		N			10,153,202.67
Sub-Total, 4052																				**36,975,410.64**
4060, Disc: Additional offsets against BA only (total)																				========== 36,975,410.64
4080, Disc: Outlays, net																				========== 1,155,787,691.42
4190, Outlays, net (disc. and mand.)																				========== 1,155,787,691.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		1,467,997.38
3011	4901	C	B									X		E		N	1		-11,930.91
3011	4902	C	E					DISC				X		E		N		N	35,395.12
Sub-Total, 3011																			**2.00**
3020	4902	C	E					DISC				X		E		N		N	-35,395.12
3041	4871	D	E									X		E		N			-83,178.20
3050	4801	C	E											E		N	1		1,467,997.38
3050	4871	D	E											E		N			-83,178.20
Sub-Total, 3050																			**1,384,819.18**
3100, Obligated balance, start of year																			========== 1,503,390.50
3200, Obligated balance, end of year																			========== 1,384,819.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	35,395.12
4020, Disc: Total outlays, gross																			========= 35,395.12
4080, Disc: Outlays, net																			========= 35,395.12
4190, Outlays, net (disc. and mand.)																			========= 35,395.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		145,799,931.47
3000	4801	C	B									X			E		N	1		6,407,049.53
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		-145,799,931.47
3011	4801	C	B									X			E		N	1		-6,407,049.53
3011	4801	C	E									X			E		N	1		1,749,018.64
3011	4801	C	E									X			E		N	1		64,351,707.49
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	58,612.08
3011	4802	C	E					DISC				X			E		N	1	N	7,391,684.26
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		3,715,499.62
3011	4902	C	E					DISC				X			E		N		N	4,949,060.15
3011	4902	C	E					DISC				X			E		N		N	98,583,839.46
Sub-Total, 3011																				**6,178,228.43**
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	-58,612.08
3020	4802	C	E					DISC				X			E		N	1	N	-7,391,684.26
3020	4902	C	E					DISC				X			E		N		N	-4,949,060.15
3020	4902	C	E					DISC				X			E		N		N	-98,583,839.46
Sub-Total, 3020																				**-95,899,269.26**
3041	4871	D	E									X			E		N			-9,902,468.52
3050	4801	C	E												E		N	1		1,749,018.64
3050	4801	C	E												E		N	1		64,351,707.49
3050	4871	D	E												E		N			-9,902,468.52
3050	4901	C	E												E		N	1		1,365,490.36
3050	4901	C	E												E		N	1		3,715,499.62
Sub-Total, 3050																				**61,279,247.59**
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 3rd Quarter FACTS II 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 Stat	TAFS Flg	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	D	E			F		DISC				X		E			N	1		-856,430.34
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		-148,215.73
3071	4251	D	E			F		DISC				X		E			N	1		-1,981,983.27
Sub-Total, 3071																				**13,455,568.24**
3090	4221	D	E			F		DISC						E			N	1		-856,430.34
3090	4251	D	E			F		DISC						E			N	1		-1,981,983.27
3090	4251	D	E			E		DISC						E			N	1		-148,215.73
Sub-Total, 3090																				**-2,986,629.34**
3100, Obligated balance, start of year																				========== 144,460,559.36
3200, Obligated balance, end of year																				========== 58,292,618.25

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	58,612.08
4011	4802	C	E					DISC				X		E			N	1	N	7,391,684.26
4011	4902	C	E					DISC				X		E			N		N	4,949,060.15
4011	4902	C	E					DISC				X		E			N		N	98,583,839.46
Sub-Total, 4011																				**95,899,269.26**
4020, Disc: Total outlays, gross																				========== 95,899,269.26
4030	4222	D	B			F		DISC				X		E			N	1		2,879,116.61
4030	4222	D	E			F		DISC				X		E			N	1		-710,695.08
4030	4252	D	E			F		DISC				X		E			N			-15,312,652.21
Sub-Total, 4030																				**-13,144,230.68**
4033	4252	D	E			E		DISC				X		E			N			-28,489.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,172,720.02
4052	4222	D	B			F		DISC				X			E		N	1		-2,879,116.61
4052	4222	D	E			F		DISC				X			E		N	1		710,695.08
4052	4252	D	E			E		DISC				X			E		N			28,489.34
4052	4252	D	E			F		DISC				X			E		N			15,312,652.21
Sub-Total, 4052																				**13,172,720.02**
4060, Disc: Additional offsets against BA only (total)																				========== 13,172,720.02
4080, Disc: Outlays, net																				========== 82,726,549.24
4190, Outlays, net (disc. and mand.)																				========== 82,726,549.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		2,554,349.29
3000	4801	C	B									X			E		N	1		61,335,485.65
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		-2,554,349.29
3011	4801	C	B									X			E		N	1		-61,335,485.65
3011	4801	C	E									X			E		N	1		304,111.68
3011	4801	C	E									X			E		N	1		48,675,136.59
3011	4802	C	B					DISC				X			E		N	1	N	-7,236,391.21
3011	4802	C	E					DISC				X			E		N	1	N	4,936,323.92
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		1,425,002.75
3011	4901	C	E									X			E		N	1		3,094,368.26
3011	4902	C	E					DISC				X			E		N		N	4,316,024.62
3011	4902	C	E					DISC				X			E		N		N	19,097,616.38
Sub-Total, 3011																				**4,668,273.48**
3020	4802	C	B					DISC				X			E		N	1	N	7,236,391.21
3020	4802	C	E					DISC				X			E		N	1	N	-4,936,323.92
3020	4902	C	E					DISC				X			E		N		N	-4,316,024.62
3020	4902	C	E					DISC				X			E		N		N	-19,097,616.38
Sub-Total, 3020																				**-21,113,573.71**
3041	4871	D	E									X			E		N			-6,937,339.21
3050	4801	C	E												E		N	1		304,111.68
3050	4801	C	E												E		N	1		48,675,136.59
3050	4871	D	E												E		N			-6,937,339.21
3050	4901	C	E												E		N	1		1,425,002.75
3050	4901	C	E												E		N	1		3,094,368.26
Sub-Total, 3050																				**46,561,280.07**
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 3rd Quarter FACTS II 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	C	E			F		DISC				X		E		N	1		814,524.34
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		-185,139.07
3071	4251	D	E			F		DISC				X		E		N	1		-2,907,700.17
Sub-Total, 3071																			**684,327.93**
3090	4221	C	E			F		DISC						E		N	1		814,524.34
3090	4251	D	E			F		DISC						E		N	1		-2,907,700.17
3090	4251	D	E			E		DISC						E		N	1		-185,139.07
Sub-Total, 3090																			**-2,278,314.90**
3100, Obligated balance, start of year																			========== 66,981,276.68
3200, Obligated balance, end of year																			========== 44,282,965.17

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	4,936,323.92
4011	4902	C	E					DISC				X		E		N		N	4,316,024.62
4011	4902	C	E					DISC				X		E		N		N	19,097,616.38
Sub-Total, 4011																			**21,113,573.71**
4020, Disc: Total outlays, gross																			========== 21,113,573.71
4030	4222	D	B			F		DISC				X		E		N	1		1,328,297.21
4030	4222	D	E			F		DISC				X		E		N	1		-1,028,760.62
4030	4252	D	E			F		DISC				X		E		N			-2,936,089.45
Sub-Total, 4030																			**-2,636,552.86**
4033	4252	D	E			E		DISC				X		E		N			-22,890.90
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,659,443.76
4052	4222	D	B			F		DISC				X		E		N	1		-1,328,297.21
4052	4222	D	E			F		DISC				X		E		N	1		1,028,760.62
4052	4252	D	E			E		DISC				X		E		N			22,890.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			2,936,089.45
	Sub-Total, 4052																			**2,659,443.76**
4060, Disc: Additional offsets against BA only (total)																				========== 2,659,443.76
4080, Disc: Outlays, net																				========== 18,454,129.95
4190, Outlays, net (disc. and mand.)																				========== 18,454,129.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,408,333.37
3000	4801	C	B									X		E			N	1		28,302,199.22
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		-4,408,333.37
3011	4801	C	B									X		E			N	1		-28,302,199.22
3011	4801	C	E									X		E			N	1		4,182,309.14
3011	4801	C	E									X		E			N	1		28,454,106.88
3011	4802	C	B					DISC				X		E			N	1	N	-2,130,181.53
3011	4802	C	E					DISC				X		E			N	1	N	1,166,703.45
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		1,640,221.48
3011	4901	C	E									X		E			N	1		28,436.84
3011	4902	C	E					DISC				X		E			N		N	1,672,123.55
3011	4902	C	E					DISC				X		E			N		N	8,914,528.43
Sub-Total, 3011																				**8,957,004.30**
3020	4802	C	B					DISC				X		E			N	1	N	2,130,181.53
3020	4802	C	E					DISC				X		E			N	1	N	-1,166,703.45
3020	4902	C	E					DISC				X		E			N		N	-1,672,123.55
3020	4902	C	E					DISC				X		E			N		N	-8,914,528.43
Sub-Total, 3020																				**-9,623,173.90**
3041	4871	D	E									X		E			N			-10,202,449.64
3050	4801	C	E											E			N	1		4,182,309.14
3050	4801	C	E											E			N	1		28,454,106.88
3050	4871	D	E											E			N			-10,202,449.64
3050	4901	C	E											E			N	1		1,640,221.48
3050	4901	C	E											E			N	1		28,436.84
Sub-Total, 3050																				**24,102,624.70**
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 3rd Quarter FACTS II 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		-4,010,211.58
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		-83,582.73
3071	4251	D	E			F		DISC				X		E		N	1		-504,357.75
Sub-Total, 3071																			**104,535.59**
3090	4221	D	E			F		DISC						E		N	1		-4,010,211.58
3090	4251	D	E			F		DISC						E		N	1		-504,357.75
3090	4251	D	E			E		DISC						E		N	1		-83,582.73
Sub-Total, 3090																			**-4,598,152.06**
3100, Obligated balance, start of year																			========== 30,268,556.29
3200, Obligated balance, end of year																			========== 19,504,472.64

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	1,166,703.45
4011	4902	C	E					DISC				X		E		N		N	1,672,123.55
4011	4902	C	E					DISC				X		E		N		N	8,914,528.43
Sub-Total, 4011																			**9,623,173.90**
4020, Disc: Total outlays, gross																			========== 9,623,173.90
4030	4222	D	B			F		DISC				X		E		N	1		327,189.69
4030	4222	D	E			F		DISC				X		E		N	1		-111,104.05
4030	4252	D	E			F		DISC				X		E		N			-1,676,433.32
Sub-Total, 4030																			**-1,460,347.68**
4033	4252	D	E			E		DISC				X		E		N			-29,293.72
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,489,641.40
4052	4222	D	B			F		DISC				X		E		N	1		-327,189.69
4052	4222	D	E			F		DISC				X		E		N	1		111,104.05
4052	4252	D	E			F		DISC				X		E		N			1,676,433.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X		E			N			29,293.72
	Sub-Total, 4052																			**1,489,641.40**
4060, Disc: Additional offsets against BA only (total)																				========== 1,489,641.40
4080, Disc: Outlays, net																				========== 8,133,532.50
4190, Outlays, net (disc. and mand.)																				========== 8,133,532.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		22,148,952.19
3011	4802	C	B					DISC				X			E		N	1	N	-1,621,768.20
3011	4802	C	E					DISC				X			E		N	1	N	1,937,199.40
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		1,001,828.74
3011	4901	C	E									X			E		N	1		5,447.77
3011	4902	C	E					DISC				X			E		N		N	1,755,816.19
3011	4902	C	E					DISC				X			E		N		N	83,755.53
Sub-Total, 3011																				**1,028,253.69**
3020	4802	C	B					DISC				X			E		N	1	N	1,621,768.20
3020	4802	C	E					DISC				X			E		N	1	N	-1,937,199.40
3020	4902	C	E					DISC				X			E		N		N	-1,755,816.19
3020	4902	C	E					DISC				X			E		N		N	-83,755.53
Sub-Total, 3020																				**-2,155,002.92**
3041	4871	D	E									X			E		N			-8,044,759.29
3050	4801	C	E												E		N	1		22,148,952.19
3050	4871	D	E												E		N			-8,044,759.29
3050	4901	C	E												E		N	1		1,001,828.74
3050	4901	C	E												E		N	1		5,447.77
Sub-Total, 3050																				**15,111,469.41**
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		-6,959.79
3071	4251	D	E			F		DISC				X			E		N	1		-1,087,089.73
Sub-Total, 3071																				**1,456,734.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E		N	1		3,044.63
3090	4251	D	E			F		DISC						E		N	1		-1,087,089.73
3090	4251	D	E			E		DISC						E		N	1		-6,959.79
	Sub-Total, 3090																		**-1,091,004.89**
3100, Obligated balance, start of year																			========== 21,735,238.10
3200, Obligated balance, end of year																			========== 14,020,464.52

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	1,937,199.40
4011	4902	C	E					DISC				X		E		N		N	1,755,816.19
4011	4902	C	E					DISC				X		E		N		N	83,755.53
	Sub-Total, 4011																		**2,155,002.92**
4020, Disc: Total outlays, gross																			========== 2,155,002.92
4030	4222	D	E			F		DISC				X		E		N	1		-3,044.63
4030	4252	D	E			F		DISC				X		E		N			-3,155,736.24
	Sub-Total, 4030																		**-3,158,780.87**
4033	4252	D	E			E		DISC				X		E		N			-53,770.26
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,212,551.13
4052	4222	D	E			F		DISC				X		E		N	1		3,044.63
4052	4252	D	E			F		DISC				X		E		N			3,155,736.24
4052	4252	D	E			E		DISC				X		E		N			53,770.26
	Sub-Total, 4052																		**3,212,551.13**
4060, Disc: Additional offsets against BA only (total)																			========== 3,212,551.13
4080, Disc: Outlays, net																			========== -1,057,548.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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.)																				========== -1,057,548.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 5,123,669,914.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,213,840.05

1012, Unob Bal: Transfers betw expired\unexpired accts 18,142,454.00

1050, Unob Bal: Unobligated balance (total) ========== 19,356,294.05

1100, BA: Disc: Appropriation 7,050,282,000.00

1121, BA: Disc: Approps transferred from other accounts 28,066,000.00

1130, BA: Disc: Appropriations permanently reduced -202,885,367.00

1131, BA: Disc: Unob bal of approps permanently reduced -18,142,454.00

1160, BA: Disc: Appropriation (total) ========== 6,857,320,179.00

1700, BA: Disc: Spending auth: Collected 98,860,728.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 151,672,258.69

1750, BA: Disc: Spending auth: Total ========== 250,532,987.00

1900, Budget authority total (disc. and mand.) ========== 7,107,853,166.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,127,209,460.05

1940, Unob Bal: Memo: Unob bal expiring -2,001,715,948.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,823,597.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,828,486,220.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,123,669,914.21
3011, Ob Bal: Obligations incurred: Expired accounts	21,014,050.76
3020, Ob Bal: Outlays (gross)	-5,274,629,699.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-78,295,754.03
3050, Ob Bal: EOY: Unpaid obligations	1,620,244,731.77
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	-151,672,258.69
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	66,444,931.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-180,360,839.54
3100, Obligated balance, start of year	========== 1,733,352,708.10
3200, Obligated balance, end of year	========== 1,439,883,892.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,107,853,166.00
4010, Disc: Outlays from new authority	3,944,165,176.74
4011, Disc: Outlays from balances	1,330,464,522.62
4020, Disc: Total outlays, gross	5,274,629,699.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-145,473,091.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,897,403.89
4040, Disc: Offsets against gross BA and outlays (total)	-156,370,495.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-151,672,258.69
4052, Disc: Offset, BA: Collection cred to expired accts	57,509,766.95
4060, Disc: Additional offsets against BA only (total)	-94,162,491.74
4070, Disc: Budget authority, net	6,857,320,179.00
4080, Disc: Outlays, net	5,118,259,204.10
4180, Budget authority, net (disc. and mand.)	6,857,320,179.00
4190, Outlays, net (disc. and mand.)	5,118,259,204.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-1,646,837.93
0900	4801	C	B									X			U		N	1		-5,612,458.14
0900	4801	C	E									X			U		N	1		1,513,417.19
0900	4801	C	E									X			U		N	1		3,425,466.26
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-860,872.53
0900	4901	C	B									X			U		N	1		-3,206.49
0900	4901	C	E									X			U		N	1		13,715.96
0900	4901	C	E									X			U		N	1		17,076.08
0900	4902	C	E					DISC	BAL			X			U		N		N	116,344.66
0900	4902	C	E					DISC	BAL			X			U		N		N	3,570,079.11
Sub-Total, 0900																				**532,724.17**

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		-1,646,837.93
1000	4801	C	B									X			U		N	1		-5,612,458.14
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			381,387.49
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,929,715.15
1700	4252	D	E			F		DISC				X			U		N			119,895.63
1701	4221	D	B			F		DISC				X			U		N	1		-2,804,400.29
1701	4221	D	E			F		DISC				X			U		N	1		2,670,979.55
1701	4251	D	B			F		DISC				X			U		N	1		-3,550.97
1701	4251	D	E			F		DISC				X			U		N	1		17,076.08
Sub-Total, 1701																				**-119,895.63**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,929,715.15
1941	4610	C	E		A										U		N	1		1,149,562.36
1941	4610	C	E		A										U		N	1		1,247,428.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
	Sub-Total, 1941																			**2,396,990.98**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,646,837.93
3000	4801	C	B									X			U		N	1		5,612,458.14
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		-1,646,837.93
3010	4801	C	B									X			U		N	1		-5,612,458.14
3010	4801	C	E									X			U		N	1		1,513,417.19
3010	4801	C	E									X			U		N	1		3,425,466.26
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-860,872.53
3010	4901	C	B									X			U		N	1		-3,206.49
3010	4901	C	E									X			U		N	1		13,715.96
3010	4901	C	E									X			U		N	1		17,076.08
3010	4902	C	E					DISC	BAL			X			U		N		N	116,344.66
3010	4902	C	E					DISC	BAL			X			U		N		N	3,570,079.11
	Sub-Total, 3010																			**532,724.17**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	860,872.53
3020	4902	C	E					DISC	BAL			X			U		N		N	-116,344.66
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,570,079.11
	Sub-Total, 3020																			**-2,825,551.24**
3040	4871	D	E									X			U		N			-381,387.49
3050	4801	C	E												U		N	1		1,513,417.19
3050	4801	C	E												U		N	1		3,425,466.26
3050	4871	D	E												U		N			-381,387.49
3050	4901	C	E												U		N	1		13,715.96
3050	4901	C	E												U		N	1		17,076.08
	Sub-Total, 3050																			**4,588,288.00**
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		-2,670,979.55
3070	4251	D	B			F		DISC				X			U		N	1		3,550.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC				X		U		N	1		-17,076.08
Sub-Total, 3070																			**119,895.63**
3090	4221	D	E			F		DISC						U		N	1		-2,670,979.55
3090	4251	D	E			F		DISC						U		N	1		-17,076.08
Sub-Total, 3090																			**-2,688,055.63**
3100, Obligated balance, start of year																			========== 4,454,551.30
3200, Obligated balance, end of year																			========== 1,900,232.37

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-860,872.53
4011	4902	C	E					DISC	BAL			X		U		N		N	116,344.66
4011	4902	C	E					DISC	BAL			X		U		N		N	3,570,079.11
Sub-Total, 4011																			**2,825,551.24**
4020, Disc: Total outlays, gross																			========== 2,825,551.24
4030	4252	D	E			F		DISC				X		U		N			-119,895.63
4040, Disc: Offsets against gross BA and outlays (total)																			========== -119,895.63
4050	4221	D	B			F		DISC				X		U		N	1		2,804,400.29
4050	4221	D	E			F		DISC				X		U		N	1		-2,670,979.55
4050	4251	D	B			F		DISC				X		U		N	1		3,550.97
4050	4251	D	E			F		DISC				X		U		N	1		-17,076.08
Sub-Total, 4050																			**119,895.63**
4060, Disc: Additional offsets against BA only (total)																			========== 119,895.63
4080, Disc: Outlays, net																			========== 2,705,655.61
4190, Outlays, net (disc. and mand.)																			========== 2,705,655.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,082,382.66
0900	4802	C	E					DISC				X			U		N	1	N	340,000.00
0900	4901	C	E									X			U		N	1		124,887.14
0900	4902	C	E					DISC				X			U		N		N	2,488,981.58
Sub-Total, 0900																				**4,036,251.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		13,151,000.00
1130	4392	C	E	P				DISC				X			U		N			-13,151.00
1130	4392	C	E	P				DISC				X			U		N			-672,800.00
1130	4392	C	E	P				DISC				X			U		N			-4,204.00
Sub-Total, 1130																				**-690,155.00**

1160, BA: Disc: Appropriation (total) ========== 12,460,845.00

1900, Budget authority total (disc. and mand.) ========== 12,460,845.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,460,845.00

1941	4510	C	E		S										U		N	1		876,091.00
1941	4610	D	E		A										U		N	1		-876,091.00
1941	4610	C	E		A										U		N	1		8,424,593.62
Sub-Total, 1941																				**8,424,593.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,082,382.66
3010	4802	C	E					DISC				X			U		N	1	N	340,000.00
3010	4901	C	E									X			U		N	1		124,887.14
3010	4902	C	E					DISC				X			U		N		N	2,488,981.58
Sub-Total, 3010																				**4,036,251.38**
3020	4802	C	E					DISC				X			U		N	1	N	-340,000.00
3020	4902	C	E					DISC				X			U		N		N	-2,488,981.58
Sub-Total, 3020																				**-2,828,981.58**
3050	4801	C	E												U		N	1		1,082,382.66
3050	4901	C	E												U		N	1		124,887.14
Sub-Total, 3050																				**1,207,269.80**
3200, Obligated balance, end of year																				========== 1,207,269.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,460,845.00
4010 4802 C E DISC X U N 1 N	340,000.00
4010 4902 C E DISC X U N N	2,828,981.58
Sub-Total, 4010	**2,828,981.58**
4020, Disc: Total outlays, gross	========== 2,828,981.58
4070, Disc: Budget authority, net	========== 12,460,845.00
4080, Disc: Outlays, net	========== 2,828,981.58
4180, Budget authority, net (disc. and mand.)	========== 12,460,845.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 2,828,981.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		134,319.69
0900	4801	C	E									X			U		N	1		4,524,186.29
0900	4802	C	B					DISC				X			U		N	1	N	-1,150,000.00
0900	4802	C	E					DISC				X			U		N	1	N	942,809.52
0900	4901	C	B									X			U		N	1		-162,783.87
0900	4901	C	E									X			U		N	1		8,746.22
0900	4901	C	E									X			U		N	1		16,743.51
0900	4902	C	E					DISC				X			U		N		N	9,466.59
0900	4902	C	E					DISC				X			U		N		N	2,665,046.10
Sub-Total, 0900																				**2,797,101.09**

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			1,163.09
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,991,974.21
1700	4252	D	E			F		DISC				X			U		N			9,466.59
1701	4221	D	B			F		DISC				X			U		N	1		-600,000.00
1701	4221	D	E			F		DISC				X			U		N	1		581,787.19
1701	4251	D	E			F		DISC				X			U		N	1		8,746.22
Sub-Total, 1701																				**-9,466.59**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,991,974.21
1941	4610	C	E		A										U		N	1		600,000.00
1941	4610	C	E		A										U		N	1		1,594,873.12
Sub-Total, 1941																				**2,194,873.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		134,319.69
3010	4801	C	E									X			U		N	1		4,524,186.29
3010	4802	C	B					DISC				X			U		N	1	N	-1,150,000.00
3010	4802	C	E					DISC				X			U		N	1	N	942,809.52
3010	4901	C	B									X			U		N	1		-162,783.87
3010	4901	C	E									X			U		N	1		8,746.22
3010	4901	C	E									X			U		N	1		16,743.51
3010	4902	C	E					DISC				X			U		N		N	9,466.59
3010	4902	C	E					DISC				X			U		N		N	2,665,046.10
Sub-Total, 3010																				**2,797,101.09**
3020	4802	C	B					DISC				X			U		N	1	N	1,150,000.00
3020	4802	C	E					DISC				X			U		N	1	N	-942,809.52
3020	4902	C	E					DISC				X			U		N		N	-9,466.59
3020	4902	C	E					DISC				X			U		N		N	-2,665,046.10
Sub-Total, 3020																				**-2,467,322.21**
3040	4871	D	E									X			U		N			-1,163.09
3050	4801	C	E												U		N	1		134,319.69
3050	4801	C	E												U		N	1		4,524,186.29
3050	4871	D	E												U		N			-1,163.09
3050	4901	C	E												U		N	1		8,746.22
3050	4901	C	E												U		N	1		16,743.51
Sub-Total, 3050																				**4,682,832.62**
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		-581,787.19
3070	4251	D	E			F		DISC				X			U		N	1		-8,746.22
Sub-Total, 3070																				**9,466.59**
3090	4221	D	E			F		DISC							U		N	1		-581,787.19
3090	4251	D	E			F		DISC							U		N	1		-8,746.22
Sub-Total, 3090																				**-590,533.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 3,754,216.83
3200, Obligated balance, end of year																				========== 4,092,299.21

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-1,150,000.00
4011	4802	C	E					DISC				X			U		N	1	N	942,809.52
4011	4902	C	E					DISC				X			U		N		N	9,466.59
4011	4902	C	E					DISC				X			U		N		N	2,665,046.10
Sub-Total, 4011																				**2,467,322.21**
4020, Disc: Total outlays, gross																				========== 2,467,322.21
4030	4252	D	E			F		DISC				X			U		N			-9,466.59
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,466.59
4050	4221	D	B			F		DISC				X			U		N	1		600,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-581,787.19
4050	4251	D	E			F		DISC				X			U		N	1		-8,746.22
Sub-Total, 4050																				**9,466.59**
4060, Disc: Additional offsets against BA only (total)																				======== 9,466.59
4080, Disc: Outlays, net																				========== 2,457,855.62
4190, Outlays, net (disc. and mand.)																				========== 2,457,855.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 7,366,076.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,539,138.78

1021, Unob Bal: Recov of prior year unpaid obligations 382,550.58

1050, Unob Bal: Unobligated balance (total) ========== 7,921,689.36

1100, BA: Disc: Appropriation 13,151,000.00

1130, BA: Disc: Appropriations permanently reduced -690,155.00

1160, BA: Disc: Appropriation (total) ========== 12,460,845.00

1700, BA: Disc: Spending auth: Collected 129,362.22

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -129,362.22

1900, Budget authority total (disc. and mand.) ========== 12,460,845.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,382,534.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,016,457.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,616,719.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,366,076.64
3020, Ob Bal: Outlays (gross)	-8,121,855.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-382,550.58
3050, Ob Bal: EOY: Unpaid obligations	10,478,390.42
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	129,362.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,278,589.04
3100, Obligated balance, start of year	========== 8,208,768.13
3200, Obligated balance, end of year	========== 7,199,801.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,460,845.00
4010, Disc: Outlays from new authority	2,828,981.58
4011, Disc: Outlays from balances	5,292,873.45
4020, Disc: Total outlays, gross	========== 8,121,855.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-129,362.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -129,362.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				129,362.22
4060, Disc: Additional offsets against BA only (total)																				========== 129,362.22
4070, Disc: Budget authority, net																				========== 12,460,845.00
4080, Disc: Outlays, net																				========== 7,992,492.81
4180, Budget authority, net (disc. and mand.)																				========== 12,460,845.00
4190, Outlays, net (disc. and mand.)																				========== 7,992,492.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- -12/13-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E									X		U			Y			991,520.00
1050, Unob Bal: Unobligated balance (total)																				========== 991,520.00
1131	4393	C	E	P				DISC				X		U			Y			-991,520.00
1160, BA: Disc: Appropriation (total)																				========== -991,520.00
1900, Budget authority total (disc. and mand.)																				========== -991,520.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -991,520.00
4070, Disc: Budget authority, net	========== -991,520.00
4180, Budget authority, net (disc. and mand.)	========== -991,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,478,425.30
0900	4901	C	E									X			U		Y	1		5,594,066.25
0900	4902	C	E					DISC				X			U		Y		N	48,159.49
0900	4902	C	E					DISC				X			U		Y		N	87,183,334.25
Sub-Total, 0900																				**99,303,985.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		132,528,000.00
1130	4392	C	E	P				DISC				X			U		Y			-42,367.00
1130	4392	C	E	P				DISC				X			U		Y			-132,528.00
1130	4392	C	E	P				DISC				X			U		Y			-912,419.00
Sub-Total, 1130																				**-1,087,314.00**
1160, BA: Disc: Appropriation (total)																				========== 131,440,686.00
1700	4252	D	E			F		DISC				X			U		Y			48,159.49
1701	4221	D	E			F		DISC				X			U		Y	1		100,722.51
1750, BA: Disc: Spending auth: Total																				========== 148,882.00
1900, Budget authority total (disc. and mand.)																				========== 131,589,568.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,589,568.00
1940	4510	C	E		S										U		Y	1		-27,894,421.00
1940	4610	C	E		A										U		Y	1		-100,722.51
1940	4610	C	E		A										U		Y	1		-4,290,439.20
Sub-Total, 1940																				**-32,285,582.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		6,478,425.30
3010	4901	C	E									X		U		Y	1		5,594,066.25
3010	4902	C	E					DISC				X		U		Y		N	48,159.49
3010	4902	C	E					DISC				X		U		Y		N	87,183,334.25
Sub-Total, 3010																			**99,303,985.29**
3020	4902	C	E					DISC				X		U		Y		N	-48,159.49
3020	4902	C	E					DISC				X		U		Y		N	-87,183,334.25
Sub-Total, 3020																			**-87,231,493.74**
3050	4801	C	E											U		Y	1		6,478,425.30
3050	4901	C	E											U		Y	1		5,594,066.25
Sub-Total, 3050																			**12,072,491.55**
3070	4221	D	E			F		DISC				X		U		Y	1		-100,722.51
3090	4221	D	E			F		DISC						U		Y	1		-100,722.51
3200, Obligated balance, end of year																			========== 11,971,769.04

BA & O, Net

4000, Disc: Budget authority, gross																			========== 131,589,568.00
4010	4902	C	E					DISC				X		U		Y		N	48,159.49
4010	4902	C	E					DISC				X		U		Y		N	87,183,334.25
Sub-Total, 4010																			**87,231,493.74**
4020, Disc: Total outlays, gross																			========== 87,231,493.74
4030	4252	D	E			F		DISC				X		U		Y			-48,159.49
4040, Disc: Offsets against gross BA and outlays (total)																			========== -48,159.49
4050	4221	D	E			F		DISC				X		U		Y	1		-100,722.51
4060, Disc: Additional offsets against BA only (total)																			========== -100,722.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 131,440,686.00
4080, Disc: Outlays, net																			========== 87,183,334.25
4180, Budget authority, net (disc. and mand.)																			========== 131,440,686.00
4190, Outlays, net (disc. and mand.)																			========== 87,183,334.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		2,476,135.45
3011	4901	C	B									X			E		N	1		-7,972,623.40
3011	4901	C	E									X			E		N	1		465.66
3011	4902	C	E					DISC				X			E		N		N	11,421,064.86
Sub-Total, 3011																				**2,126,246.81**
3020	4902	C	E					DISC				X			E		N		N	-11,421,064.86
3041	4871	D	E									X			E		N			-2,163,870.69
3050	4801	C	E												E		N	1		2,476,135.45
3050	4871	D	E												E		N			-2,163,870.69
3050	4901	C	E												E		N	1		465.66
Sub-Total, 3050																				**312,730.42**
3100, Obligated balance, start of year																				========== 11,771,419.16
3200, Obligated balance, end of year																				========== 312,730.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	11,421,064.86
4020, Disc: Total outlays, gross																				========== 11,421,064.86
4080, Disc: Outlays, net																				========== 11,421,064.86
4190, Outlays, net (disc. and mand.)																				========== 11,421,064.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		687,819.42
3011	4901	C	B									X			E		N	1		-3,003.68
3011	4901	C	E									X			E		N	1		3.18
3011	4902	C	E					DISC				X			E		N		N	34,584.66
Sub-Total, 3011																				**29,166.87**
3020	4902	C	E					DISC				X			E		N		N	-34,584.66
3041	4871	D	E									X			E		N			-35,581.54
3050	4801	C	E												E		N	1		687,819.42
3050	4871	D	E												E		N			-35,581.54
3050	4901	C	E												E		N	1		3.18
Sub-Total, 3050																				**652,241.06**
3100, Obligated balance, start of year																				========== 693,240.39
3200, Obligated balance, end of year																				========== 652,241.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	34,584.66
4020, Disc: Total outlays, gross																				========= 34,584.66
4080, Disc: Outlays, net																				========= 34,584.66
4190, Outlays, net (disc. and mand.)																				========= 34,584.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		405,842.93
3011	4902	C	E					DISC				X			E		N		N	9,656.51
	Sub-Total, 3011																			**9,547.92**
3020	4902	C	E					DISC				X			E		N		N	-9,656.51
3041	4871	D	E									X			E		N			-3.84
3050	4801	C	E												E		N	1		405,842.93
3050	4871	D	E												E		N			-3.84
	Sub-Total, 3050																			**405,839.09**
3100, Obligated balance, start of year																				========== 405,951.52
3200, Obligated balance, end of year																				========== 405,839.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,656.51
4020, Disc: Total outlays, gross																				======== 9,656.51
4080, Disc: Outlays, net																				======== 9,656.51
4190, Outlays, net (disc. and mand.)																				======== 9,656.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.97
3011	4801	C	B									X			E		N	1		-0.97
3011	4801	C	E									X			E		N	1		0.97
3011	4902	C	E					DISC				X			E		N		N	1,971.02
Sub-Total, 3011																				**1,971.02**
3020	4902	C	E					DISC				X			E		N		N	-1,971.02
3050	4801	C	E												E		N	1		0.97
3100, Obligated balance, start of year																				====== 0.97
3200, Obligated balance, end of year																				====== 0.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,971.02
4020, Disc: Total outlays, gross																				======== 1,971.02
4080, Disc: Outlays, net																				======== 1,971.02
4190, Outlays, net (disc. and mand.)																				======== 1,971.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	4902	C	E					DISC				X			E		N		N	9,277.58
	Sub-Total, 3011																			**9,277.58**
3020	4902	C	E					DISC				X			E		N		N	-9,277.58
3041	4871	D	E									X			E		N			-79,670.00
3050	4801	C	E												E		N	1		130,581.53
3050	4871	D	E												E		N			-79,670.00
	Sub-Total, 3050																			**50,911.53**
3100, Obligated balance, start of year																				========== 130,581.53
3200, Obligated balance, end of year																				========= 50,911.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,277.58
4020, Disc: Total outlays, gross																				======== 9,277.58
4080, Disc: Outlays, net																				======== 9,277.58
4190, Outlays, net (disc. and mand.)																				======== 9,277.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 99,303,985.29

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 991,520.00

1050, Unob Bal: Unobligated balance (total) ========== 991,520.00

1100, BA: Disc: Appropriation 132,528,000.00

1130, BA: Disc: Appropriations permanently reduced -1,087,314.00

1131, BA: Disc: Unob bal of approps permanently reduced -991,520.00

1160, BA: Disc: Appropriation (total) ========== 130,449,166.00

1700, BA: Disc: Spending auth: Collected 48,159.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 100,722.51

1750, BA: Disc: Spending auth: Total ========== 148,882.00

1900, Budget authority total (disc. and mand.) ========== 130,598,048.00

1930, Total budgetary resources avail (disc. and mand.) ========== 131,589,568.00

1940, Unob Bal: Memo: Unob bal expiring -32,285,582.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

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	99,303,985.29
3011, Ob Bal: Obligations incurred: Expired accounts	2,176,210.20
3020, Ob Bal: Outlays (gross)	-98,708,048.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,279,126.07
3050, Ob Bal: EOY: Unpaid obligations	13,494,214.62
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-100,722.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100,722.51
3100, Obligated balance, start of year	========== 13,001,193.57
3200, Obligated balance, end of year	========== 13,393,492.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,598,048.00
4010, Disc: Outlays from new authority	87,231,493.74
4011, Disc: Outlays from balances	11,476,554.63
4020, Disc: Total outlays, gross	========== 98,708,048.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,159.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -48,159.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-100,722.51
4060, Disc: Additional offsets against BA only (total)																				========== -100,722.51
4070, Disc: Budget authority, net																				========== 130,449,166.00
4080, Disc: Outlays, net																				========== 98,659,888.88
4180, Budget authority, net (disc. and mand.)																				========== 130,449,166.00
4190, Outlays, net (disc. and mand.)																				========== 98,659,888.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-25,577,952.33
0900	4801	C	B									X			U		N	1		-30,498,660.76
0900	4801	C	B									X			U		N	1		-85,622,647.84
0900	4801	C	E									X			U		N	1		23,454,694.26
0900	4801	C	E									X			U		N	1		60,952,158.82
0900	4801	C	E									X			U		N	1		5,327,173.12
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		155,177.41
0900	4902	C	E					DISC	BAL			X			U		N		N	38,277,451.01
0900	4902	C	E					DISC	BAL			X			U		N		N	10,882,475.16
0900	4902	C	E					DISC	BAL			X			U		N		N	31,370,415.24
Sub-Total, 0900																				**28,485,106.68**

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		-25,577,952.33
1000	4801	C	B									X			U		N	1		-30,498,660.76
1000	4801	C	B									X			U		N	1		-85,622,647.84
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			869,070.19
1050, Unob Bal: Unobligated balance (total)																				========== 126,888,001.80
1131	4393	C	E	P				DISC				X			U		N			-1,739.00
1160, BA: Disc: Appropriation (total)																				======= -1,739.00
1700	4222	D	B			F		DISC				X			U		N	1		-3,030,657.65
1700	4222	D	E			F		DISC				X			U		N	1		3,426,141.96
1700	4252	D	E			F		DISC				X			U		N			15,904,188.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**16,299,672.60**
1701	4221	D	B			F		DISC				X			U		N	1		-61,607,488.98
1701	4221	D	E			F		DISC				X			U		N	1		50,320,113.51
1701	4251	D	B			F		DISC				X			U		N	1		-5,775,927.74
1701	4251	D	E			F		DISC				X			U		N	1		754,214.61
	Sub-Total, 1701																			**-16,309,088.60**
	1750, BA: Disc: Spending auth: Total																			**=======**
																				-9,416.00
	1900, Budget authority total (disc. and mand.)																			**==========**
																				-11,155.00
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				126,876,846.80
1941	4610	C	E		A										U		N	1		30,296,477.44
1941	4610	C	E		A										U		N	1		68,095,262.68
	Sub-Total, 1941																			**98,391,740.12**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		25,577,952.33
3000	4801	C	B									X			U		N	1		30,498,660.76
3000	4801	C	B									X			U		N	1		85,622,647.84
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		-25,577,952.33
3010	4801	C	B									X			U		N	1		-30,498,660.76
3010	4801	C	B									X			U		N	1		-85,622,647.84
3010	4801	C	E									X			U		N	1		23,454,694.26
3010	4801	C	E									X			U		N	1		60,952,158.82
3010	4801	C	E									X			U		N	1		5,327,173.12
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		155,177.41
3010	4902	C	E					DISC	BAL			X			U		N		N	38,277,451.01
3010	4902	C	E					DISC	BAL			X			U		N		N	10,882,475.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	31,370,415.24
Sub-Total, 3010																				**28,485,106.68**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	250,947.08
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-250,947.08
3020	4902	C	E					DISC	BAL			X		U			N		N	-38,277,451.01
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,882,475.16
3020	4902	C	E					DISC	BAL			X		U			N		N	-31,370,415.24
Sub-Total, 3020																				**-80,530,341.41**
3040	4871	D	E									X		U			N			-869,070.19
3050	4801	C	E											U			N	1		23,454,694.26
3050	4801	C	E											U			N	1		60,952,158.82
3050	4801	C	E											U			N	1		5,327,173.12
3050	4871	D	E											U			N			-869,070.19
3050	4901	C	E											U			N	1		155,177.41
Sub-Total, 3050																				**89,020,133.42**
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		-50,320,113.51
3070	4251	D	B			F		DISC				X		U			N	1		5,775,927.74
3070	4251	D	E			F		DISC				X		U			N	1		-754,214.61
Sub-Total, 3070																				**16,309,088.60**
3090	4221	D	E			F		DISC						U			N	1		-50,320,113.51
3090	4251	D	E			F		DISC						U			N	1		-754,214.61
Sub-Total, 3090																				**-51,074,328.12**
3100, Obligated balance, start of year																				========== 74,551,021.62
3200, Obligated balance, end of year																				========== 37,945,805.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				========== -11,155.00
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	38,277,451.01
4011	4902	C	E					DISC	BAL			X			U		N		N	10,882,475.16
4011	4902	C	E					DISC	BAL			X			U		N		N	31,370,415.24
Sub-Total, 4011																				**80,530,341.41**
4020, Disc: Total outlays, gross																				========== 80,530,341.41
4030	4222	D	B			F		DISC				X			U		N	1		3,030,657.65
4030	4222	D	E			F		DISC				X			U		N	1		-3,426,141.96
4030	4252	D	E			F		DISC				X			U		N			-15,904,188.29
Sub-Total, 4030																				**-16,299,672.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,299,672.60
4050	4221	D	B			F		DISC				X			U		N	1		61,607,488.98
4050	4221	D	E			F		DISC				X			U		N	1		-50,320,113.51
4050	4251	D	B			F		DISC				X			U		N	1		5,775,927.74
4050	4251	D	E			F		DISC				X			U		N	1		-754,214.61
Sub-Total, 4050																				**16,309,088.60**
4060, Disc: Additional offsets against BA only (total)																				========== 16,309,088.60
4070, Disc: Budget authority, net																				======= -1,739.00
4080, Disc: Outlays, net																				========== 64,230,668.81
4180, Budget authority, net (disc. and mand.)																				======= -1,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 64,230,668.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		569,751,130.00
0900	4801	C	E									X			U		N	1		83,619,949.49
0900	4901	C	E									X			U		N	1		412,963.04
0900	4902	C	E					DISC				X			U		N		N	5,793,057.83
0900	4902	C	E					DISC				X			U		N		N	6,197,204.00
	Sub-Total, 0900																			**665,774,304.36**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,406,618,309.00
1121	4170	D	E	P				DISC				X			U		N			6,478,695.00
1130	4392	C	E	P				DISC				X			U		N			-449,668.00
1130	4392	C	E	P				DISC				X			U		N			-1,406,618.00
1130	4392	C	E	P				DISC				X			U		N			-66,763,497.00
	Sub-Total, 1130																			**-68,619,783.00**
1160, BA: Disc: Appropriation (total)																				========== 1,344,477,221.00
1700	4255	D	E					DISC				X			U		N			12,995,926.50
1701	4225	D	E					DISC				X			U		N	1		4,331,975.50
1750, BA: Disc: Spending auth: Total																				========== 17,327,902.00
1900, Budget authority total (disc. and mand.)																				========== 1,361,805,123.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,361,805,123.00
1941	4610	C	E		A										U		N	1		696,030,818.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		569,751,130.00
3010	4801	C	E									X		U			N	1		83,619,949.49
3010	4901	C	E									X		U			N	1		412,963.04
3010	4902	C	E					DISC				X		U			N		N	5,793,057.83
3010	4902	C	E					DISC				X		U			N		N	6,197,204.00
Sub-Total, 3010																				**665,774,304.36**
3020	4902	C	E					DISC				X		U			N		N	-5,793,057.83
3020	4902	C	E					DISC				X		U			N		N	-6,197,204.00
Sub-Total, 3020																				**-11,990,261.83**
3050	4801	C	E											U			N	1		569,751,130.00
3050	4801	C	E											U			N	1		83,619,949.49
3050	4901	C	E											U			N	1		412,963.04
Sub-Total, 3050																				**653,784,042.53**
3070	4225	D	E					DISC				X		U			N	1		-4,331,975.50
3090	4225	D	E					DISC						U			N	1		-4,331,975.50
3200, Obligated balance, end of year																				========== 649,452,067.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,361,805,123.00
4010	4902	C	E					DISC				X		U			N		N	5,793,057.83
4010	4902	C	E					DISC				X		U			N		N	6,197,204.00
Sub-Total, 4010																				**11,990,261.83**
4020, Disc: Total outlays, gross																				========== 11,990,261.83
4030	4255	D	E					DISC				X		U			N			-12,995,926.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,995,926.50
4050	4225	D	E					DISC				X		U			N	1		-4,331,975.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -4,331,975.50
4070, Disc: Budget authority, net																				========== 1,344,477,221.00
4080, Disc: Outlays, net																				========== -1,005,664.67
4180, Budget authority, net (disc. and mand.)																				========== 1,344,477,221.00
4190, Outlays, net (disc. and mand.)																				========== -1,005,664.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-49,640,336.30
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	E									X			U		N	1		66,659,467.67
0900	4801	C	E									X			U		N	1		31,734,342.86
0900	4801	C	E									X			U		N	1		446,375,122.89
0900	4802	C	B					DISC				X			U		N	1	N	-17,372,704.70
0900	4802	C	E					DISC				X			U		N	1	N	11,504,695.06
0900	4901	C	B									X			U		N	1		-1,471,034.63
0900	4901	C	E									X			U		N	1		1,077,033.89
0900	4902	C	E					DISC				X			U		N		N	20,177,246.89
0900	4902	C	E					DISC				X			U		N		N	17,315,025.92
0900	4902	C	E					DISC				X			U		N		N	164,395,410.81
Sub-Total, 0900																				**120,060,126.09**

Budgetary Resources

1000	4201	D	B												U		N	1		1,263,297,302.68
1000	4801	C	B									X			U		N	1		-49,640,336.30
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	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			4,228,095.35
1050, Unob Bal: Unobligated balance (total)																				========== 628,347,178.13
1131	4393	C	E	P				DISC				X			U		N			-23,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -23,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -23,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 605,347,178.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		485,287,052.04

Change in Obl Bal

3000	4801	C	B									X		U		N	1		49,640,336.30
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	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		-49,640,336.30
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	E									X		U		N	1		66,659,467.67
3010	4801	C	E									X		U		N	1		31,734,342.86
3010	4801	C	E									X		U		N	1		446,375,122.89
3010	4802	C	B					DISC				X		U		N	1	N	-17,372,704.70
3010	4802	C	E					DISC				X		U		N	1	N	11,504,695.06
3010	4901	C	B									X		U		N	1		-1,471,034.63
3010	4901	C	E									X		U		N	1		1,077,033.89
3010	4902	C	E					DISC				X		U		N		N	20,177,246.89
3010	4902	C	E					DISC				X		U		N		N	17,315,025.92
3010	4902	C	E					DISC				X		U		N		N	164,395,410.81
Sub-Total, 3010																			**120,060,126.09**
3020	4802	C	B					DISC				X		U		N	1	N	17,372,704.70
3020	4802	C	E					DISC				X		U		N	1	N	-11,504,695.06
3020	4902	C	E					DISC				X		U		N		N	-20,177,246.89
3020	4902	C	E					DISC				X		U		N		N	-17,315,025.92
3020	4902	C	E					DISC				X		U		N		N	-164,395,410.81
Sub-Total, 3020																			**-196,019,673.98**
3040	4871	D	E									X		U		N			-4,228,095.35
3050	4801	C	E											U		N	1		66,659,467.67
3050	4801	C	E											U		N	1		31,734,342.86
3050	4801	C	E											U		N	1		446,375,122.89
3050	4871	D	E											U		N			-4,228,095.35
3050	4901	C	E											U		N	1		1,077,033.89
Sub-Total, 3050																			**541,617,871.96**
3100, Obligated balance, start of year																			==========
																			621,805,515.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 541,617,871.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== -23,000,000.00
4011	4802	C	B					DISC				X		U			N	1	N	-17,372,704.70
4011	4802	C	E					DISC				X		U			N	1	N	11,504,695.06
4011	4902	C	E					DISC				X		U			N		N	20,177,246.89
4011	4902	C	E					DISC				X		U			N		N	17,315,025.92
4011	4902	C	E					DISC				X		U			N		N	164,395,410.81
Sub-Total, 4011																				**196,019,673.98**
4020, Disc: Total outlays, gross																				========== 196,019,673.98
4070, Disc: Budget authority, net																				========== -23,000,000.00
4080, Disc: Outlays, net																				========== 196,019,673.98
4180, Budget authority, net (disc. and mand.)																				========== -23,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 196,019,673.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-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		4,647,541.67
0900	4801	C	E									X			U		N	1		386,608,839.25
0900	4801	C	E									X			U		N	1		158,458,362.75
0900	4802	C	B					DISC				X			U		N	1	N	-4,192,652.87
0900	4802	C	E					DISC				X			U		N	1	N	1,596,813.00
0900	4901	C	B									X			U		N	1		-509,987.09
0900	4901	C	E									X			U		N	1		4,154,628.57
0900	4902	C	E					DISC				X			U		N		N	141,975,383.79
0900	4902	C	E					DISC				X			U		N		N	5,029,372.97
0900	4902	C	E					DISC				X			U		N		N	87,732,980.97
Sub-Total, 0900																				**55,933,207.18**

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			2,810,799.02
1050, Unob Bal: Unobligated balance (total)																				========== 292,159,043.10
1131	4393	C	E	P				DISC				X			U		N			-63,500,000.00
1160, BA: Disc: Appropriation (total)																				========== -63,500,000.00
1900, Budget authority total (disc. and mand.)																				========== -63,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 228,659,043.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		172,725,835.92

Change in Obl Bal

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		4,647,541.67
3010	4801	C	E									X		U		N	1		386,608,839.25
3010	4801	C	E									X		U		N	1		158,458,362.75
3010	4802	C	B					DISC				X		U		N	1	N	-4,192,652.87
3010	4802	C	E					DISC				X		U		N	1	N	1,596,813.00
3010	4901	C	B									X		U		N	1		-509,987.09
3010	4901	C	E									X		U		N	1		4,154,628.57
3010	4902	C	E					DISC				X		U		N		N	141,975,383.79
3010	4902	C	E					DISC				X		U		N		N	5,029,372.97
3010	4902	C	E					DISC				X		U		N		N	87,732,980.97
Sub-Total, 3010																			**55,933,207.18**
3020	4802	C	B					DISC				X		U		N	1	N	4,192,652.87
3020	4802	C	E					DISC				X		U		N	1	N	-1,596,813.00
3020	4902	C	E					DISC				X		U		N		N	-141,975,383.79
3020	4902	C	E					DISC				X		U		N		N	-5,029,372.97
3020	4902	C	E					DISC				X		U		N		N	-87,732,980.97
Sub-Total, 3020																			**-232,141,897.86**
3040	4871	D	E									X		U		N			-2,810,799.02
3050	4801	C	E											U		N	1		4,647,541.67
3050	4801	C	E											U		N	1		386,608,839.25
3050	4801	C	E											U		N	1		158,458,362.75
3050	4871	D	E											U		N			-2,810,799.02
3050	4901	C	E											U		N	1		4,154,628.57
Sub-Total, 3050																			**551,058,573.22**
3100, Obligated balance, start of year																			========== 730,078,062.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 551,058,573.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== -63,500,000.00
4011	4802	C	B					DISC				X		U			N	1	N	-4,192,652.87
4011	4802	C	E					DISC				X		U			N	1	N	1,596,813.00
4011	4902	C	E					DISC				X		U			N		N	141,975,383.79
4011	4902	C	E					DISC				X		U			N		N	5,029,372.97
4011	4902	C	E					DISC				X		U			N		N	87,732,980.97
Sub-Total, 4011																				**232,141,897.86**
4020, Disc: Total outlays, gross																				========== 232,141,897.86
4070, Disc: Budget authority, net																				========== -63,500,000.00
4080, Disc: Outlays, net																				========== 232,141,897.86
4180, Budget authority, net (disc. and mand.)																				========== -63,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 232,141,897.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- -13/14-0613 -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 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		5,641,671.59
0900	4901	C	E									X		U		N	1		66,987.70
0900	4902	C	E					DISC				X		U		N		N	665,824.20
Sub-Total, 0900																			**6,374,483.49**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		274,233,000.00
1120	4170	C	E	P				DISC				X		U		N			-28,066,000.00
1130	4392	C	E	P				DISC				X		U		N			-13,711,650.00
1160, BA: Disc: Appropriation (total)																			========== 232,455,350.00
1900, Budget authority total (disc. and mand.)																			========== 232,455,350.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 232,455,350.00
1941	4610	C	E		A									U		N	1		226,080,866.51
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		5,641,671.59
3010	4901	C	E									X		U		N	1		66,987.70
3010	4902	C	E					DISC				X		U		N		N	665,824.20
Sub-Total, 3010																			**6,374,483.49**
3020	4902	C	E					DISC				X		U		N		N	-665,824.20
3050	4801	C	E											U		N	1		5,641,671.59
3050	4901	C	E											U		N	1		66,987.70
Sub-Total, 3050																			**5,708,659.29**
3200, Obligated balance, end of year																			========== 5,708,659.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- -13/14-0613 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 232,455,350.00
4010	4902	C	E					DISC				X			U		N		N	665,824.20
4020, Disc: Total outlays, gross																				========== 665,824.20
4070, Disc: Budget authority, net																				========== 232,455,350.00
4080, Disc: Outlays, net																				========== 665,824.20
4180, Budget authority, net (disc. and mand.)																				========== 232,455,350.00
4190, Outlays, net (disc. and mand.)																				========== 665,824.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-63,000,000.00
0900	4801	C	E									X			U		N	1		60,676,743.72
0900	4902	C	E					DISC				X			U		N		N	2,325,400.92
Sub-Total, 0900																				**2,144.64**
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		497,855.36
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		60,676,743.72
3010	4902	C	E					DISC				X			U		N		N	2,325,400.92
Sub-Total, 3010																				**2,144.64**
3020	4902	C	E					DISC				X			U		N		N	-2,325,400.92
3050	4801	C	E												U		N	1		60,676,743.72
3100, Obligated balance, start of year																				========== 63,000,000.00
3200, Obligated balance, end of year																				========== 60,676,743.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		U		N		N	2,325,400.92
4020, Disc: Total outlays, gross																			========== 2,325,400.92
4080, Disc: Outlays, net																			========== 2,325,400.92
4190, Outlays, net (disc. and mand.)																			========== 2,325,400.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-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	B									X			U		N	1		-607,748.95
0900	4801	C	E									X			U		N	1		1,968,485.54
0900	4801	C	E									X			U		N	1		118,242,723.80
0900	4801	C	E									X			U		N	1		231,273,606.09
0900	4801	C	E									X			U		N	1		640,065.03
0900	4802	C	B					DISC				X			U		N	1	N	-1,664,754.38
0900	4802	C	E					DISC				X			U		N	1	N	1,246,075.68
0900	4901	C	B									X			U		N	1		-1,803,271.07
0900	4901	C	E									X			U		N	1		1,140,347.49
0900	4902	C	E					DISC				X			U		N		N	329,306.97
0900	4902	C	E					DISC				X			U		N		N	111,548,019.58
0900	4902	C	E					DISC				X			U		N		N	87,572,979.18
0900	4902	C	E					DISC				X			U		N		N	640,921.47
Sub-Total, 0900																				**51,910,182.89**

Budgetary Resources

1000	4201	D	B												U		N	1		693,838,235.67
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	4801	C	B									X			U		N	1		-607,748.95
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			3,119,008.51
1050, Unob Bal: Unobligated balance (total)																				========== 194,264,896.24
1131	4393	C	E	P				DISC				X			U		N			-43,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -43,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -43,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,264,896.24
1941	4610	C	E		A										U		N	1		99,354,713.35

Change in Obl Bal

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	4801	C	B									X			U		N	1		607,748.95
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		-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	B									X			U		N	1		-607,748.95
3010	4801	C	E									X			U		N	1		1,968,485.54
3010	4801	C	E									X			U		N	1		118,242,723.80
3010	4801	C	E									X			U		N	1		231,273,606.09
3010	4801	C	E									X			U		N	1		640,065.03
3010	4802	C	B					DISC				X			U		N	1	N	-1,664,754.38
3010	4802	C	E					DISC				X			U		N	1	N	1,246,075.68
3010	4901	C	B									X			U		N	1		-1,803,271.07
3010	4901	C	E									X			U		N	1		1,140,347.49
3010	4902	C	E					DISC				X			U		N		N	329,306.97
3010	4902	C	E					DISC				X			U		N		N	111,548,019.58
3010	4902	C	E					DISC				X			U		N		N	87,572,979.18
3010	4902	C	E					DISC				X			U		N		N	640,921.47
Sub-Total, 3010																				**51,910,182.89**
3020	4802	C	B					DISC				X			U		N	1	N	1,664,754.38
3020	4802	C	E					DISC				X			U		N	1	N	-1,246,075.68
3020	4902	C	E					DISC				X			U		N		N	-329,306.97
3020	4902	C	E					DISC				X			U		N		N	-111,548,019.58
3020	4902	C	E					DISC				X			U		N		N	-87,572,979.18
3020	4902	C	E					DISC				X			U		N		N	-640,921.47
Sub-Total, 3020																				**-199,672,548.50**
3040	4871	D	E									X			U		N			-3,119,008.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3050	4801	C	E												U		N	1		1,968,485.54
3050	4801	C	E												U		N	1		118,242,723.80
3050	4801	C	E												U		N	1		231,273,606.09
3050	4801	C	E												U		N	1		640,065.03
3050	4871	D	E												U		N			-3,119,008.51
3050	4901	C	E												U		N	1		1,140,347.49
	Sub-Total, 3050																			**350,146,219.44**

3100, Obligated balance, start of year ==========
501,027,593.56

3200, Obligated balance, end of year ==========
350,146,219.44

BA & O, Net

4000, Disc: Budget authority, gross ==========
-43,000,000.00

4011	4802	C	B					DISC				X			U		N	1	N	-1,664,754.38
4011	4802	C	E					DISC				X			U		N	1	N	1,246,075.68
4011	4902	C	E					DISC				X			U		N		N	329,306.97
4011	4902	C	E					DISC				X			U		N		N	111,548,019.58
4011	4902	C	E					DISC				X			U		N		N	87,572,979.18
4011	4902	C	E					DISC				X			U		N		N	640,921.47
	Sub-Total, 4011																			**199,672,548.50**

4020, Disc: Total outlays, gross ==========
199,672,548.50

4070, Disc: Budget authority, net ==========
-43,000,000.00

4080, Disc: Outlays, net ==========
199,672,548.50

4180, Budget authority, net (disc. and mand.) ==========
-43,000,000.00

4190, Outlays, net (disc. and mand.) ==========
199,672,548.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- -12/13-0613 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X		U			Y			1,033,599.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,033,599.00
1131	4393	C	E	P				DISC				X		U			Y			-1,033,599.00
1160, BA: Disc: Appropriation (total)																				========== -1,033,599.00
1900, Budget authority total (disc. and mand.)																				========== -1,033,599.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,033,599.00
4070, Disc: Budget authority, net	========== -1,033,599.00
4180, Budget authority, net (disc. and mand.)	========== -1,033,599.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-50,340,278.16
0900	4801	C	E									X			U		Y	1		40,379,901.34
0900	4901	C	B									X			U		Y	1		-1,017.68
0900	4901	C	E									X			U		Y	1		90,465.74
0900	4902	C	E					DISC				X			U		Y		N	19,033,040.37
	Sub-Total, 0900																			**9,162,111.61**
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			5,275,937.92
1050, Unob Bal: Unobligated balance (total)																				========== 44,869,775.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,869,775.58
1940	4610	C	E		A										U		Y	1		-35,707,663.97
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		40,379,901.34
3010	4901	C	B									X			U		Y	1		-1,017.68
3010	4901	C	E									X			U		Y	1		90,465.74
3010	4902	C	E					DISC				X			U		Y		N	19,033,040.37
	Sub-Total, 3010																			**9,162,111.61**
3020	4902	C	E					DISC				X			U		Y		N	-19,033,040.37
3040	4871	D	E									X			U		Y			-5,275,937.92
3050	4801	C	E												U		Y	1		40,379,901.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-5,275,937.92
3050	4901	C	E												U		Y	1		90,465.74
	Sub-Total, 3050																			**35,194,429.16**
3100, Obligated balance, start of year																				========== 50,341,295.84
3200, Obligated balance, end of year																				========== 35,194,429.16

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	19,033,040.37
4020, Disc: Total outlays, gross																				========== 19,033,040.37
4080, Disc: Outlays, net																				========== 19,033,040.37
4190, Outlays, net (disc. and mand.)																				========== 19,033,040.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-54,065,814.46
0900	4801	C	B									X			U		Y	1		-86,269,757.19
0900	4801	C	B									X			U		Y	1		-5,623,085.58
0900	4801	C	E									X			U		Y	1		54,446,490.76
0900	4801	C	E									X			U		Y	1		36,111,409.53
0900	4801	C	E									X			U		Y	1		3,050,189.08
0900	4802	C	B					DISC				X			U		Y	1	N	-604,952.94
0900	4802	C	E					DISC				X			U		Y	1	N	362,263.48
0900	4901	C	B									X			U		Y	1		-2,131,589.35
0900	4901	C	E									X			U		Y	1		1,906,783.00
0900	4902	C	E					DISC				X			U		Y		N	27,326,031.55
0900	4902	C	E					DISC				X			U		Y		N	2,041,324.71
0900	4902	C	E					DISC				X			U		Y		N	56,750,015.94
Sub-Total, 0900																				**33,299,308.53**

Budgetary Resources

1000	4201	D	B												U		Y	1		237,650,351.84
1000	4801	C	B									X			U		Y	1		-54,065,814.46
1000	4801	C	B									X			U		Y	1		-86,269,757.19
1000	4801	C	B									X			U		Y	1		-5,623,085.58
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			7,236,715.92
1050, Unob Bal: Unobligated balance (total)																				========== 96,191,868.24
1131	4393	C	E	P				DISC				X			U		Y			-25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,191,868.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1940	4610	C	E		A										U		Y	1		-37,892,559.71

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		54,065,814.46
3000	4801	C	B									X			U		Y	1		86,269,757.19
3000	4801	C	B									X			U		Y	1		5,623,085.58
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		-54,065,814.46
3010	4801	C	B									X			U		Y	1		-86,269,757.19
3010	4801	C	B									X			U		Y	1		-5,623,085.58
3010	4801	C	E									X			U		Y	1		54,446,490.76
3010	4801	C	E									X			U		Y	1		36,111,409.53
3010	4801	C	E									X			U		Y	1		3,050,189.08
3010	4802	C	B					DISC				X			U		Y	1	N	-604,952.94
3010	4802	C	E					DISC				X			U		Y	1	N	362,263.48
3010	4901	C	B									X			U		Y	1		-2,131,589.35
3010	4901	C	E									X			U		Y	1		1,906,783.00
3010	4902	C	E					DISC				X			U		Y		N	27,326,031.55
3010	4902	C	E					DISC				X			U		Y		N	2,041,324.71
3010	4902	C	E					DISC				X			U		Y		N	56,750,015.94
Sub-Total, 3010																				**33,299,308.53**
3020	4802	C	B					DISC				X			U		Y	1	N	604,952.94
3020	4802	C	E					DISC				X			U		Y	1	N	-362,263.48
3020	4902	C	E					DISC				X			U		Y		N	-27,326,031.55
3020	4902	C	E					DISC				X			U		Y		N	-2,041,324.71
3020	4902	C	E					DISC				X			U		Y		N	-56,750,015.94
Sub-Total, 3020																				**-85,874,682.74**
3040	4871	D	E									X			U		Y			-7,236,715.92
3050	4801	C	E												U		Y	1		54,446,490.76
3050	4801	C	E												U		Y	1		36,111,409.53
3050	4801	C	E												U		Y	1		3,050,189.08
3050	4871	D	E												U		Y			-7,236,715.92
3050	4901	C	E												U		Y	1		1,906,783.00
Sub-Total, 3050																				**88,278,156.45**
3100, Obligated balance, start of year																				========== 148,090,246.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				========== 88,278,156.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== -25,000,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-604,952.94
4011	4802	C	E					DISC				X			U		Y	1	N	362,263.48
4011	4902	C	E					DISC				X			U		Y		N	27,326,031.55
4011	4902	C	E					DISC				X			U		Y		N	2,041,324.71
4011	4902	C	E					DISC				X			U		Y		N	56,750,015.94
Sub-Total, 4011																				**85,874,682.74**
4020, Disc: Total outlays, gross																				========== 85,874,682.74
4070, Disc: Budget authority, net																				========== -25,000,000.00
4080, Disc: Outlays, net																				========== 85,874,682.74
4180, Budget authority, net (disc. and mand.)																				========== -25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 85,874,682.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		494,288.55
0900	4901	C	E									X			U		Y	1		1,897,199.95
0900	4902	C	E					DISC				X			U		Y		N	72,717,832.21
Sub-Total, 0900																				**75,109,320.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		111,946,000.00
1130	4392	C	E	P				DISC				X			U		Y			-111,946.00
1130	4392	C	E	P				DISC				X			U		Y			-35,787.00
1130	4392	C	E	P				DISC				X			U		Y			-3,229,243.00
Sub-Total, 1130																				**-3,376,976.00**
1160, BA: Disc: Appropriation (total)																				========== 108,569,024.00
1700	4255	D	E					DISC				X			U		Y			1,235,268.00
1701	4225	D	E					DISC				X			U		Y	1		411,756.00
1750, BA: Disc: Spending auth: Total																				========== 1,647,024.00
1900, Budget authority total (disc. and mand.)																				========== 110,216,048.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,216,048.00
1940	4510	C	E		S										U		Y	1		-27,938,704.00
1940	4610	C	E		A										U		Y	1		-7,168,023.29
Sub-Total, 1940																				**-35,106,727.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		494,288.55
3010	4901	C	E									X			U		Y	1		1,897,199.95
3010	4902	C	E					DISC				X			U		Y		N	72,717,832.21
Sub-Total, 3010																				**75,109,320.71**
3020	4902	C	E					DISC				X			U		Y		N	-72,717,832.21
3050	4801	C	E												U		Y	1		494,288.55
3050	4901	C	E												U		Y	1		1,897,199.95
Sub-Total, 3050																				**2,391,488.50**
3070	4225	D	E					DISC				X			U		Y	1		-411,756.00
3090	4225	D	E					DISC							U		Y	1		-411,756.00
3200, Obligated balance, end of year																				========== 1,979,732.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 110,216,048.00
4010 4902 C E DISC X U Y N	72,717,832.21
4020, Disc: Total outlays, gross	========== 72,717,832.21
4030 4255 D E DISC X U Y	-1,235,268.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,235,268.00
4050 4225 D E DISC X U Y 1	-411,756.00
4060, Disc: Additional offsets against BA only (total)	========== -411,756.00
4070, Disc: Budget authority, net	========== 108,569,024.00
4080, Disc: Outlays, net	========== 71,482,564.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			108,569,024.00
4190, Outlays, net (disc. and mand.)																			71,482,564.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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: 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		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		21,213,062.54
3011	4901	C	B									X			E		N	1		-194,881.69
3011	4901	C	E									X			E		N	1		1,364.10
3011	4902	C	E					DISC				X			E		N		N	18,228,773.39
Sub-Total, 3011																				**96,342.98**
3020	4902	C	E					DISC				X			E		N		N	-18,228,773.39
3041	4871	D	E									X			E		N			-3,121,510.32
3050	4801	C	E												E		N	1		21,213,062.54
3050	4871	D	E												E		N			-3,121,510.32
3050	4901	C	E												E		N	1		1,364.10
Sub-Total, 3050																				**18,092,916.32**
3100, Obligated balance, start of year																				========== 39,346,857.05
3200, Obligated balance, end of year																				========== 18,092,916.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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: 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	18,228,773.39
4020, Disc: Total outlays, gross																				========== 18,228,773.39
4080, Disc: Outlays, net																				========== 18,228,773.39
4190, Outlays, net (disc. and mand.)																				========== 18,228,773.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		14,552,553.48
3011	4802	C	B					DISC				X			E		N	1	N	-1,320,415.11
3011	4802	C	E					DISC				X			E		N	1	N	948,635.97
3011	4901	C	B									X			E		N	1		-866,961.04
3011	4901	C	E									X			E		N	1		457,132.05
3011	4902	C	E					DISC				X			E		N		N	20,415,637.39
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	-948,635.97
3020	4902	C	E					DISC				X			E		N		N	-20,415,637.39
Sub-Total, 3020																				**-20,043,858.25**
3041	4871	D	E									X			E		N			-1,030,249.81
3050	4801	C	E												E		N	1		14,552,553.48
3050	4871	D	E												E		N			-1,030,249.81
3050	4901	C	E												E		N	1		457,132.05
Sub-Total, 3050																				**13,979,435.72**
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																				========== 13,979,435.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	948,635.97
4011	4902	C	E					DISC				X			E		N		N	20,415,637.39
	Sub-Total, 4011																			**20,043,858.25**
	4020, Disc: Total outlays, gross																			========== 20,043,858.25
	4080, Disc: Outlays, net																			========== 20,043,858.25
	4190, Outlays, net (disc. and mand.)																			========== 20,043,858.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		113,054.21
3011	4901	C	B									X			E		N	1		-6,503,556.71
3011	4902	C	E					DISC				X			E		N		N	6,870,470.13
Sub-Total, 3011																				**309,300.12**
3020	4902	C	E					DISC				X			E		N		N	-6,870,470.13
3041	4871	D	E									X			E		N			-83,180.09
3050	4801	C	E												E		N	1		113,054.21
3050	4871	D	E												E		N			-83,180.09
Sub-Total, 3050																				**29,874.12**
3100, Obligated balance, start of year																				========== 6,674,224.22
3200, Obligated balance, end of year																				========= 29,874.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,870,470.13
4020, Disc: Total outlays, gross																				========== 6,870,470.13
4080, Disc: Outlays, net																				========== 6,870,470.13
4190, Outlays, net (disc. and mand.)																				========== 6,870,470.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		2,110,333.06
3011	4902	C	E					DISC				X			E		N		N	3,184,057.45
Sub-Total, 3011																				**279,111.03**
3020	4902	C	E					DISC				X			E		N		N	-3,184,057.45
3041	4871	D	E									X			E		N			-387,302.17
3050	4801	C	E												E		N	1		2,110,333.06
3050	4871	D	E												E		N			-387,302.17
Sub-Total, 3050																				**1,723,030.89**
3100, Obligated balance, start of year																				========== 5,015,279.48
3200, Obligated balance, end of year																				========== 1,723,030.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,184,057.45
4020, Disc: Total outlays, gross																				========== 3,184,057.45
4080, Disc: Outlays, net																				========== 3,184,057.45
4190, Outlays, net (disc. and mand.)																				========== 3,184,057.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		15,417,495.08
3011	4802	C	B					DISC				X			E		N	1	N	-865,108.60
3011	4802	C	E					DISC				X			E		N	1	N	194,444.45
3011	4901	C	B									X			E		N	1		-2,089,307.53
3011	4901	C	E									X			E		N	1		1,738,332.11
3011	4902	C	E					DISC				X			E		N		N	5,398,958.66
Sub-Total, 3011																				**288,648.13**
3020	4802	C	B					DISC				X			E		N	1	N	865,108.60
3020	4802	C	E					DISC				X			E		N	1	N	-194,444.45
3020	4902	C	E					DISC				X			E		N		N	-5,398,958.66
Sub-Total, 3020																				**-4,728,294.51**
3041	4871	D	E									X			E		N			-752,192.65
3050	4801	C	E												E		N	1		15,417,495.08
3050	4871	D	E												E		N			-752,192.65
3050	4901	C	E												E		N	1		1,738,332.11
Sub-Total, 3050																				**16,403,634.54**
3100, Obligated balance, start of year																				========== 21,595,473.57
3200, Obligated balance, end of year																				========== 16,403,634.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	194,444.45
4011	4902	C	E					DISC				X			E		N		N	5,398,958.66
	Sub-Total, 4011																			**4,728,294.51**
	4020, Disc: Total outlays, gross																			========== 4,728,294.51
	4080, Disc: Outlays, net																			========== 4,728,294.51
	4190, Outlays, net (disc. and mand.)																			========== 4,728,294.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3041	4871	D	E									X			E		N			-272,327.70
3050	4801	C	E												E		N	1		272,327.70
3050	4871	D	E												E		N			-272,327.70
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 500,000.00

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 3rd Quarter FACTS II 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		3,215,764.95
3011	4902	C	E					DISC				X			E		N		N	7,235,991.50
Sub-Total, 3011																				**211,467.49**
3020	4902	C	E					DISC				X			E		N		N	-7,235,991.50
3041	4871	D	E									X			E		N			-214,287.19
3050	4801	C	E												E		N	1		3,215,764.95
3050	4871	D	E												E		N			-214,287.19
Sub-Total, 3050																				**3,001,477.76**
3100, Obligated balance, start of year																				========== 10,240,288.96
3200, Obligated balance, end of year																				========== 3,001,477.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,235,991.50
4020, Disc: Total outlays, gross																				========== 7,235,991.50
4080, Disc: Outlays, net																				========== 7,235,991.50
4190, Outlays, net (disc. and mand.)																				========== 7,235,991.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		12,583,097.86
3011	4901	C	B									X			E		N	1		-312,895.48
3011	4901	C	E									X			E		N	1		313,041.85
3011	4902	C	E					DISC				X			E		N		N	20,871.39
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-20,871.39
3041	4871	D	E									X			E		N			-113,414.01
3050	4801	C	E												E		N	1		12,583,097.86
3050	4871	D	E												E		N			-113,414.01
3050	4901	C	E												E		N	1		313,041.85
Sub-Total, 3050																				**12,782,725.70**
3100, Obligated balance, start of year																				========== 12,917,011.10
3200, Obligated balance, end of year																				========== 12,782,725.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	20,871.39
4020, Disc: Total outlays, gross																				========= 20,871.39
4080, Disc: Outlays, net																				========= 20,871.39
4190, Outlays, net (disc. and mand.)																				========= 20,871.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		2,994,953.46
3011	4901	C	B									X			E		N	1		-245,971.05
3011	4901	C	E									X			E		N	1		3,699.59
3011	4902	C	E					DISC				X			E		N		N	1,457,040.87
Sub-Total, 3011																				**73,426.10**
3020	4902	C	E					DISC				X			E		N		N	-1,457,040.87
3041	4871	D	E									X			E		N			-272,009.27
3050	4801	C	E												E		N	1		2,994,953.46
3050	4871	D	E												E		N			-272,009.27
3050	4901	C	E												E		N	1		3,699.59
Sub-Total, 3050																				**2,726,643.78**
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																				========== 2,726,643.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,457,040.87
4020, Disc: Total outlays, gross																				========== 1,457,040.87
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																				========== 1,432,182.54
4190, Outlays, net (disc. and mand.)																				========== 1,432,182.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		14,263,624.51
3011	4901	C	B									X			E		N	1		-40,395.78
3011	4901	C	E									X			E		N	1		39,626.98
3011	4902	D	E					DISC				X			E		N		N	-1,491,187.34
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	1,491,187.34
3041	4871	D	E									X			E		N			-13,362.51
3050	4801	C	E												E		N	1		14,263,624.51
3050	4871	D	E												E		N			-13,362.51
3050	4901	C	E												E		N	1		39,626.98
Sub-Total, 3050																				**14,289,888.98**
3100, Obligated balance, start of year																				========== 12,812,064.15
3200, Obligated balance, end of year																				========== 14,289,888.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	D	E					DISC				X			E		N		N	-1,491,187.34
4020, Disc: Total outlays, gross																				========== -1,491,187.34
4080, Disc: Outlays, net																				========== -1,491,187.34
4190, Outlays, net (disc. and mand.)																				========== -1,491,187.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,763.90
3011	4801	C	B									X			E		N	1		-21,763.90
3011	4801	C	E									X			E		N	1		21,763.90
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-21,763.90
3050	4801	C	E												E		N	1		21,763.90
3050	4871	D	E												E		N			-21,763.90
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start 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 3rd Quarter FACTS II 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		1,274,582.73
3000	4801	C	B									X			E		N	1		5,800.02
Sub-Total, 3000																				**1,280,382.75**
3011	4801	C	B									X			E		N	1		-1,274,582.73
3011	4801	C	B									X			E		N	1		-5,800.02
3011	4801	C	E									X			E		N	1		1,149,903.80
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	4902	C	E					DISC				X			E		N		N	182,595.94
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	57,917.01
3020	4902	C	E					DISC				X			E		N		N	-182,595.94
Sub-Total, 3020																				**-124,678.93**
3041	4871	D	E									X			E		N			-163,429.00
3050	4801	C	E												E		N	1		1,149,903.80
3050	4801	C	E												E		N	1		5,800.02
3050	4871	D	E												E		N			-163,429.00
Sub-Total, 3050																				**992,274.82**
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																				========== 986,474.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	4902	C	E					DISC				X			E		N		N	182,595.94
	Sub-Total, 4011																			**124,678.93**
	4020, Disc: Total outlays, gross																			========== 124,678.93
	4080, Disc: Outlays, net																			========== 124,678.93
	4190, Outlays, net (disc. and mand.)																			========== 124,678.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		8,218,197.50
3011	4901	C	B									X			E		N	1		-21,742.62
3011	4901	C	E									X			E		N	1		21,387.56
3011	4902	D	E					DISC				X			E		N		N	-13,982.16
Sub-Total, 3011																				**173,526.35**
3020	4902	D	E					DISC				X			E		N		N	13,982.16
3041	4871	D	E									X			E		N			-235,549.34
3050	4801	C	E												E		N	1		8,218,197.50
3050	4871	D	E												E		N			-235,549.34
3050	4901	C	E												E		N	1		21,387.56
Sub-Total, 3050																				**8,004,035.72**
3100, Obligated balance, start of year																				========== 8,052,076.55
3200, Obligated balance, end of year																				========== 8,004,035.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-13,982.16
4020, Disc: Total outlays, gross																				========== -13,982.16
4080, Disc: Outlays, net																				========== -13,982.16
4190, Outlays, net (disc. and mand.)																				========== -13,982.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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			-75,164.56
3050	4801	C	E												E		N	1		75,164.56
3050	4871	D	E												E		N			-75,164.56
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 50,356.21

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 3rd Quarter FACTS II 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		1,921,881.90
3011	4902	C	E					DISC				X			E		N		N	4,911,456.97
Sub-Total, 3011																				**229,643.25**
3020	4902	C	E					DISC				X			E		N		N	-4,911,456.97
3041	4871	D	E									X			E		N			-1,598,754.16
3050	4801	C	E												E		N	1		1,921,881.90
3050	4871	D	E												E		N			-1,598,754.16
Sub-Total, 3050																				**323,127.74**
3100, Obligated balance, start of year																				========== 6,603,695.62
3200, Obligated balance, end of year																				========== 323,127.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,911,456.97
4020, Disc: Total outlays, gross																				========== 4,911,456.97
4080, Disc: Outlays, net																				========== 4,911,456.97
4190, Outlays, net (disc. and mand.)																				========== 4,911,456.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,046,110,296.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,359,681,136.18
1012, Unob Bal: Transfers betw expired\unexpired accts	1,033,599.00
1021, Unob Bal: Recov of prior year unpaid obligations	23,539,626.91
1050, Unob Bal: Unobligated balance (total)	========== 1,384,254,362.09
1100, BA: Disc: Appropriation	1,792,797,309.00
1120, BA: Disc: Approps transferred to other accounts	-28,066,000.00
1121, BA: Disc: Approps transferred from other accounts	6,478,695.00
1130, BA: Disc: Appropriations permanently reduced	-85,708,409.00
1131, BA: Disc: Unob bal of approps permanently reduced	-155,535,338.00
1160, BA: Disc: Appropriation (total)	========== 1,529,966,257.00
1700, BA: Disc: Spending auth: Collected	30,530,867.10
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,565,357.10
1750, BA: Disc: Spending auth: Total	========== 18,965,510.00
1900, Budget authority total (disc. and mand.)	========== 1,548,931,767.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,933,186,129.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-108,706,950.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,778,368,881.94

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	1,046,110,296.18
3011, Ob Bal: Obligations incurred: Expired accounts	1,661,465.45
3020, Ob Bal: Outlays (gross)	-966,476,333.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,539,626.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,354,496.68
3050, Ob Bal: EOY: Unpaid obligations	2,472,893,108.75
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	11,565,357.10
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	26,995.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-55,823,859.64
3100, Obligated balance, start of year	========== 2,356,075,592.06
3200, Obligated balance, end of year	========== 2,417,069,249.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,548,931,767.00
4010, Disc: Outlays from new authority	85,373,918.24
4011, Disc: Outlays from balances	881,102,415.32
4020, Disc: Total outlays, gross	966,476,333.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,555,725.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,441.93
4040, Disc: Offsets against gross BA and outlays (total)	-30,583,167.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,565,357.10
4052, Disc: Offset, BA: Collection cred to expired accts	52,300.26
4060, Disc: Additional offsets against BA only (total)	11,617,657.36
4070, Disc: Budget authority, net	1,529,966,257.00
4080, Disc: Outlays, net	935,893,166.20
4180, Budget authority, net (disc. and mand.)	1,529,966,257.00
4190, Outlays, net (disc. and mand.)	935,893,166.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		30,497,131.08
0900	4902	C	E					DISC	BAL			X			U		N		N	12,709,471.84
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**
1021	4871	D	E									X			U		N			60,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 60,456.01
1930, Total budgetary resources avail (disc. and mand.)																				========= 60,456.01
1941	4610	C	E	A											U		N	1		60,456.01
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		30,497,131.08
3010	4902	C	E					DISC	BAL			X			U		N		N	12,709,471.84
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,709,471.84
3040	4871	D	E									X			U		N			-60,000.00
3050	4801	C	E												U		N	1		30,497,131.08
3050	4871	D	E												U		N			-60,000.00
Sub-Total, 3050																				**30,437,131.08**
3100, Obligated balance, start of year																				========== 43,206,602.92
3200, Obligated balance, end of year																				========== 30,437,131.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	12,709,471.84
4020, Disc: Total outlays, gross																				========== 12,709,471.84
4080, Disc: Outlays, net																				========== 12,709,471.84
4190, Outlays, net (disc. and mand.)																				========== 12,709,471.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1021, Unob Bal: Recov of prior year unpaid obligations	60,000.00
1050, Unob Bal: Unobligated balance (total)	========= 60,456.01
1930, Total budgetary resources avail (disc. and mand.)	========= 60,456.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	60,456.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,206,602.92
3020, Ob Bal: Outlays (gross)	-12,709,471.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,000.00
3050, Ob Bal: EOY: Unpaid obligations	30,437,131.08
3100, Obligated balance, start of year	========== 43,206,602.92
3200, Obligated balance, end of year	========== 30,437,131.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	12,709,471.84
4020, Disc: Total outlays, gross	========== 12,709,471.84
4080, Disc: Outlays, net	========== 12,709,471.84
4190, Outlays, net (disc. and mand.)	========== 12,709,471.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-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		5,291,613.02
0900	4801	C	E									X			U		N	1		885,276.25
0900	4801	C	E									X			U		N	1		124,035.18
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-431.54
0900	4901	C	B									X			U		N	1		-2,475.55
0900	4901	C	B									X			U		N	1		-205,551.34
0900	4901	C	E									X			U		N	1		166,864.46
0900	4901	C	E									X			U		N	1		14,251.02
0900	4902	C	E					DISC	BAL			X			U		N		N	14,911.23
0900	4902	C	E					DISC	BAL			X			U		N		N	3,787,111.21
0900	4902	C	E					DISC	BAL			X			U		N		N	1,762,302.61
Sub-Total, 0900																				**443,701.56**

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		-2,475.55
1000	4901	C	B									X			U		N	1		-205,551.34
Sub-Total, 1000																				**4,667,404.47**
1021	4871	D	E									X			U		N			314,224.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,981,629.35
1700	4222	D	B			F		DISC				X			U		N	1		-589,104.04
1700	4222	D	E			F		DISC				X			U		N	1		556,981.40
1700	4252	D	E			F		DISC				X			U		N			1,450,230.17
Sub-Total, 1700																				**1,418,107.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		1,417,343.70
1701	4251	D	B			F		DISC				X		U		N	1		-557,163.29
1701	4251	D	E			F		DISC				X		U		N	1		881,011.20
	Sub-Total, 1701																		**-1,418,107.53**
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			4,981,629.35
1941	4610	C	E		A									U		N	1		3,368,803.38
1941	4610	C	E		A									U		N	1		1,169,124.41
	Sub-Total, 1941																		**4,537,927.79**

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		2,475.55
3000	4901	C	B									X		U		N	1		205,551.34
	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		5,291,613.02
3010	4801	C	E									X		U		N	1		885,276.25
3010	4801	C	E									X		U		N	1		124,035.18
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
3010	4901	C	B									X		U		N	1		-2,475.55
3010	4901	C	B									X		U		N	1		-205,551.34
3010	4901	C	E									X		U		N	1		166,864.46
3010	4901	C	E									X		U		N	1		14,251.02
3010	4902	C	E					DISC	BAL			X		U		N		N	14,911.23
3010	4902	C	E					DISC	BAL			X		U		N		N	3,787,111.21
3010	4902	C	E					DISC	BAL			X		U		N		N	1,762,302.61
	Sub-Total, 3010																		**443,701.56**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	431.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,911.23
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,787,111.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,762,302.61
Sub-Total, 3020																				**-5,563,893.51**
3040	4871	D	E									X		U			N			-314,224.88
3050	4801	C	E											U			N	1		5,291,613.02
3050	4801	C	E											U			N	1		885,276.25
3050	4801	C	E											U			N	1		124,035.18
3050	4871	D	E											U			N			-314,224.88
3050	4901	C	E											U			N	1		166,864.46
3050	4901	C	E											U			N	1		14,251.02
Sub-Total, 3050																				**6,167,815.05**
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		-1,417,343.70
3070	4251	D	B			F		DISC				X		U			N	1		557,163.29
3070	4251	D	E			F		DISC				X		U			N	1		-881,011.20
Sub-Total, 3070																				**1,418,107.53**
3090	4221	D	E			F		DISC						U			N	1		-1,417,343.70
3090	4251	D	E			F		DISC						U			N	1		-881,011.20
Sub-Total, 3090																				**-2,298,354.90**
3100, Obligated balance, start of year																				========== 7,885,769.45
3200, Obligated balance, end of year																				========== 3,869,460.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 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	-431.54
4011	4902	C	E					DISC	BAL			X			U		N		N	14,911.23
4011	4902	C	E					DISC	BAL			X			U		N		N	3,787,111.21
4011	4902	C	E					DISC	BAL			X			U		N		N	1,762,302.61
Sub-Total, 4011																				**5,563,893.51**
4020, Disc: Total outlays, gross																				==========
																				5,563,893.51
4030	4222	D	B			F		DISC				X			U		N	1		589,104.04
4030	4222	D	E			F		DISC				X			U		N	1		-556,981.40
4030	4252	D	E			F		DISC				X			U		N			-1,450,230.17
Sub-Total, 4030																				**-1,418,107.53**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,418,107.53
4050	4221	D	B			F		DISC				X			U		N	1		3,159,299.14
4050	4221	D	E			F		DISC				X			U		N	1		-1,417,343.70
4050	4251	D	B			F		DISC				X			U		N	1		557,163.29
4050	4251	D	E			F		DISC				X			U		N	1		-881,011.20
Sub-Total, 4050																				**1,418,107.53**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,418,107.53
4080, Disc: Outlays, net																				==========
																				4,145,785.98
4190, Outlays, net (disc. and mand.)																				==========
																				4,145,785.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,275,672.21
0900	4801	C	E									X			U		N	1		168,442.67
0900	4802	C	E					DISC				X			U		N	1	N	23,248.20
0900	4901	C	E									X			U		N	1		3,110.39
0900	4901	C	E									X			U		N	1		386,906.67
0900	4902	C	E					DISC				X			U		N		N	9,664,421.33
0900	4902	C	E					DISC				X			U		N		N	209,850.69
0900	4902	C	E					DISC				X			U		N		N	20,000.00
	Sub-Total, 0900																			**11,751,652.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		19,190,000.00
1130	4392	C	E	P				DISC				X			U		N			-19,190.00
1130	4392	C	E	P				DISC				X			U		N			-6,135.00
	Sub-Total, 1130																			**-25,325.00**
	1160, BA: Disc: Appropriation (total)																			==========
																				19,164,675.00
1700	4252	D	E			F		DISC				X			U		N			20,000.00
1700	4255	D	E					DISC				X			U		N			355,779.75
	Sub-Total, 1700																			**375,779.75**
1701	4225	D	E					DISC				X			U		N	1		118,593.25
	1750, BA: Disc: Spending auth: Total																			==========
																				494,373.00
	1900, Budget authority total (disc. and mand.)																			==========
																				19,659,048.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				19,659,048.00
1941	4510	C	E		S										U		N	1		2,210,249.00
1941	4610	C	E		A										U		N	1		5,697,146.84
	Sub-Total, 1941																			**7,907,395.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		1,275,672.21
3010	4801	C	E									X			U		N	1		168,442.67
3010	4802	C	E					DISC				X			U		N	1	N	23,248.20
3010	4901	C	E									X			U		N	1		3,110.39
3010	4901	C	E									X			U		N	1		386,906.67
3010	4902	C	E					DISC				X			U		N		N	9,664,421.33
3010	4902	C	E					DISC				X			U		N		N	209,850.69
3010	4902	C	E					DISC				X			U		N		N	20,000.00
Sub-Total, 3010																				**11,751,652.16**
3020	4802	C	E					DISC				X			U		N	1	N	-23,248.20
3020	4902	C	E					DISC				X			U		N		N	-9,664,421.33
3020	4902	C	E					DISC				X			U		N		N	-209,850.69
3020	4902	C	E					DISC				X			U		N		N	-20,000.00
Sub-Total, 3020																				**-9,917,520.22**
3050	4801	C	E												U		N	1		1,275,672.21
3050	4801	C	E												U		N	1		168,442.67
3050	4901	C	E												U		N	1		3,110.39
3050	4901	C	E												U		N	1		386,906.67
Sub-Total, 3050																				**1,834,131.94**
3070	4225	D	E					DISC				X			U		N	1		-118,593.25
3090	4225	D	E					DISC							U		N	1		-118,593.25
3200, Obligated balance, end of year																				**==========**
																				1,715,538.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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, 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 19,659,048.00
4010	4802	C	E					DISC				X			U		N	1	N	23,248.20
4010	4902	C	E					DISC				X			U		N		N	9,664,421.33
4010	4902	C	E					DISC				X			U		N		N	209,850.69
4010	4902	C	E					DISC				X			U		N		N	20,000.00
	Sub-Total, 4010																			**9,917,520.22**
4020, Disc: Total outlays, gross																				========== 9,917,520.22
4030	4252	D	E			F		DISC				X			U		N			-20,000.00
4030	4255	D	E					DISC				X			U		N			-355,779.75
	Sub-Total, 4030																			**-375,779.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -375,779.75
4050	4225	D	E					DISC				X			U		N	1		-118,593.25
4060, Disc: Additional offsets against BA only (total)																				========== -118,593.25
4070, Disc: Budget authority, net																				========== 19,164,675.00
4080, Disc: Outlays, net																				========== 9,541,740.47
4180, Budget authority, net (disc. and mand.)																				========== 19,164,675.00
4190, Outlays, net (disc. and mand.)																				========== 9,541,740.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-1,815,454.07
0900	4801	C	B									X			U		N	1		-9,695,632.20
0900	4801	C	B									X			U		N	1		-30,837.22
0900	4801	C	E									X			U		N	1		925,096.00
0900	4801	C	E									X			U		N	1		10,128,149.85
0900	4801	C	E									X			U		N	1		465,267.58
0900	4901	C	B									X			U		N	1		-184,253.99
0900	4901	C	B									X			U		N	1		-515,440.79
0900	4901	C	E									X			U		N	1		60,215.62
0900	4901	C	E									X			U		N	1		40,083.77
0900	4902	C	E					DISC				X			U		N		N	766,294.20
0900	4902	C	E					DISC				X			U		N		N	401,416.40
0900	4902	C	E					DISC				X			U		N		N	2,184,437.83
Sub-Total, 0900																				**2,729,342.98**

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		-1,815,454.07
1000	4801	C	B									X			U		N	1		-9,695,632.20
1000	4801	C	B									X			U		N	1		-30,837.22
1000	4901	C	B									X			U		N	1		-184,253.99
1000	4901	C	B									X			U		N	1		-515,440.79
Sub-Total, 1000																				**4,977,580.26**
1021	4871	D	E									X			U		N			47,550.83
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				5,025,131.09
1700	4252	D	E			F		DISC				X			U		N			418,978.36
1701	4221	D	B			F		DISC				X			U		N	1		-1,945,000.00
1701	4221	D	E			F		DISC				X			U		N	1		1,503,499.83
1701	4251	D	B			F		DISC				X			U		N	1		-20,000.00
1701	4251	D	E			F		DISC				X			U		N	1		42,521.81
Sub-Total, 1701																				**-418,978.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,025,131.09
1941	4610	C	E		A									U		N	1		1,257,555.86
1941	4610	C	E		A									U		N	1		1,038,232.25
Sub-Total, 1941																			**2,295,788.11**

Change in Obl Bal

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	4801	C	B									X		U		N	1		30,837.22
3000	4901	C	B									X		U		N	1		184,253.99
3000	4901	C	B									X		U		N	1		515,440.79
Sub-Total, 3000																			**12,241,618.27**
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	B									X		U		N	1		-30,837.22
3010	4801	C	E									X		U		N	1		925,096.00
3010	4801	C	E									X		U		N	1		10,128,149.85
3010	4801	C	E									X		U		N	1		465,267.58
3010	4901	C	B									X		U		N	1		-184,253.99
3010	4901	C	B									X		U		N	1		-515,440.79
3010	4901	C	E									X		U		N	1		60,215.62
3010	4901	C	E									X		U		N	1		40,083.77
3010	4902	C	E					DISC				X		U		N		N	766,294.20
3010	4902	C	E					DISC				X		U		N		N	401,416.40
3010	4902	C	E					DISC				X		U		N		N	2,184,437.83
Sub-Total, 3010																			**2,729,342.98**
3020	4902	C	E					DISC				X		U		N		N	-766,294.20
3020	4902	C	E					DISC				X		U		N		N	-401,416.40
3020	4902	C	E					DISC				X		U		N		N	-2,184,437.83
Sub-Total, 3020																			**-3,352,148.43**
3040	4871	D	E									X		U		N			-47,550.83
3050	4801	C	E											U		N	1		925,096.00
3050	4801	C	E											U		N	1		10,128,149.85
3050	4801	C	E											U		N	1		465,267.58
3050	4871	D	E											U		N			-47,550.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -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
3050	4901	C	E											U		N	1		60,215.62
3050	4901	C	E											U		N	1		40,083.77
Sub-Total, 3050																			**11,571,261.99**
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		-1,503,499.83
3070	4251	D	B			F		DISC				X		U		N	1		20,000.00
3070	4251	D	E			F		DISC				X		U		N	1		-42,521.81
Sub-Total, 3070																			**418,978.36**
3090	4221	D	E			F		DISC						U		N	1		-1,503,499.83
3090	4251	D	E			F		DISC						U		N	1		-42,521.81
Sub-Total, 3090																			**-1,546,021.64**
3100, Obligated balance, start of year																			========== 10,276,618.27
3200, Obligated balance, end of year																			========== 10,025,240.35

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	766,294.20
4011	4902	C	E					DISC				X		U		N		N	401,416.40
4011	4902	C	E					DISC				X		U		N		N	2,184,437.83
Sub-Total, 4011																			**3,352,148.43**
4020, Disc: Total outlays, gross																			========== 3,352,148.43
4030	4252	D	E			F		DISC				X		U		N			-418,978.36
4040, Disc: Offsets against gross BA and outlays (total)																			========== -418,978.36
4050	4221	D	B			F		DISC				X		U		N	1		1,945,000.00
4050	4221	D	E			F		DISC				X		U		N	1		-1,503,499.83
4050	4251	D	B			F		DISC				X		U		N	1		20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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, 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
4050	4251	D	E			F		DISC				X			U		N	1		-42,521.81
	Sub-Total, 4050																			**418,978.36**
4060, Disc: Additional offsets against BA only (total)																				========== 418,978.36
4080, Disc: Outlays, net																				========== 2,933,170.07
4190, Outlays, net (disc. and mand.)																				========== 2,933,170.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,924,696.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,644,984.73

1021, Unob Bal: Recov of prior year unpaid obligations 361,775.71

1050, Unob Bal: Unobligated balance (total) ========== 10,006,760.44

1100, BA: Disc: Appropriation 19,190,000.00

1130, BA: Disc: Appropriations permanently reduced -25,325.00

1160, BA: Disc: Appropriation (total) ========== 19,164,675.00

1700, BA: Disc: Spending auth: Collected 2,212,865.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,718,492.64

1750, BA: Disc: Spending auth: Total ========== 494,373.00

1900, Budget authority total (disc. and mand.) ========== 19,659,048.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,665,808.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,741,111.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,843,850.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,924,696.70
3020, Ob Bal: Outlays (gross)	-18,833,562.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-361,775.71
3050, Ob Bal: EOY: Unpaid obligations	19,573,208.98
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	1,718,492.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,962,969.79
3100, Obligated balance, start of year	========== 18,162,387.72
3200, Obligated balance, end of year	========== 15,610,239.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,659,048.00
4010, Disc: Outlays from new authority	9,917,520.22
4011, Disc: Outlays from balances	8,916,041.94
4020, Disc: Total outlays, gross	========== 18,833,562.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,212,865.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,212,865.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				1,718,492.64
4060, Disc: Additional offsets against BA only (total)																				========== 1,718,492.64
4070, Disc: Budget authority, net																				========== 19,164,675.00
4080, Disc: Outlays, net																				========== 16,620,696.52
4180, Budget authority, net (disc. and mand.)																				========== 19,164,675.00
4190, Outlays, net (disc. and mand.)																				========== 16,620,696.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		38,014.23
0900	4802	C	E					MAND	NEW			X			U		N	1	N	4,566,368.16
0900	4901	C	B									X			U		N	1		-122,915,562.57
0900	4901	C	E									X			U		N	1		120,704,693.83
0900	4902	C	E					MAND	NEW			X			U		N		N	1,051,323,353.27
0900	4902	C	E					MAND	BAL			X			U		N		N	23,854,641.79
	Sub-Total, 0900																			**1,077,393,591.71**

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
1260, BA: Mand: Appropriations (total)																				========== 1,423,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,423,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,637,056,728.99
1941	4610	C	E		A										U		N	1		559,663,137.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		38,014.23
3010	4802	C	E					MAND	NEW			X			U		N	1	N	4,566,368.16
3010	4901	C	B									X			U		N	1		-122,915,562.57
3010	4901	C	E									X			U		N	1		120,704,693.83
3010	4902	C	E					MAND	NEW			X			U		N		N	1,051,323,353.27
3010	4902	C	E					MAND	BAL			X			U		N		N	23,854,641.79
Sub-Total, 3010																				**1,077,393,591.71**
3020	4802	C	E					MAND	NEW			X			U		N	1	N	-4,566,368.16
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,051,323,353.27
3020	4902	C	E					MAND	BAL			X			U		N		N	-23,854,641.79
Sub-Total, 3020																				**-1,079,744,363.22**
3050	4801	C	E												U		N	1		38,014.23
3050	4901	C	E												U		N	1		120,704,693.83
Sub-Total, 3050																				**120,742,708.06**
3100, Obligated balance, start of year																				========== 123,093,479.57
3200, Obligated balance, end of year																				========== 120,742,708.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,423,000,000.00
4100	4802	C	E					MAND	NEW			X		U			N	1	N	4,566,368.16
4100	4902	C	E					MAND	NEW			X		U			N		N	1,051,323,353.27
Sub-Total, 4100																				**1,055,889,721.43**
4101	4902	C	E					MAND	BAL			X		U			N		N	23,854,641.79
4110	4802	C	E					MAND	NEW			X		U			N	1	N	4,566,368.16
4110	4902	C	E					MAND	NEW			X		U			N		N	1,051,323,353.27
4110	4902	C	E					MAND	BAL			X		U			N		N	23,854,641.79
Sub-Total, 4110																				**1,079,744,363.22**
4160, Mand: Budget authority, net																				========== 1,423,000,000.00
4170, Mand: Outlays, net																				========== 1,079,744,363.22
4180, Budget authority, net (disc. and mand.)																				========== 1,423,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,079,744,363.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,077,393,591.71

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

1260, BA: Mand: Appropriations (total) ========== 1,423,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,423,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,637,056,728.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 559,663,137.28

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 1,077,393,591.71

3020, Ob Bal: Outlays (gross) -1,079,744,363.22

3050, Ob Bal: EOY: Unpaid obligations 120,742,708.06

3100, Obligated balance, start of year ========== 123,093,479.57

3200, Obligated balance, end of year ========== 120,742,708.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,423,000,000.00
4100, Mand: Outlays from new authority	1,055,889,721.43
4101, Mand: Outlays from balances	23,854,641.79
4110, Mand: Total outlays, gross	1,079,744,363.22
4160, Mand: Budget authority, net	========== 1,423,000,000.00
4170, Mand: Outlays, net	========== 1,079,744,363.22
4180, Budget authority, net (disc. and mand.)	========== 1,423,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,079,744,363.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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
1101	4113	D	E	P				DISC				X			U		N	2		6,478,695.00
1120	4170	C	E	P				DISC				X			U		N			-6,478,695.00
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 3rd Quarter FACTS II 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
1101, BA: Disc: Appropriation (special or trust fund)	6,478,695.00
1120, BA: Disc: Approps transferred to other accounts	-6,478,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		4,584,142.18
0900	4901	C	B									X			U		N	4		-5,203,740.58
0900	4901	C	E									X			U		N	4		4,512,935.22
0900	4902	C	E					DISC	BAL			X			U		N		N	19,371,532.26
0900	4902	C	E					DISC	NEW			X			U		N		N	74,872,437.84
Sub-Total, 0900																				**91,125,695.40**

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			160,095.26
1050, Unob Bal: Unobligated balance (total)																				========== 9,304,363.18
1700	4222	D	B			F		DISC				X			U		N	4		-2,864,561.94
1700	4222	D	E			F		DISC				X			U		N	4		416,641.08
1700	4252	D	E			F		DISC				X			U		N			90,377,775.75
Sub-Total, 1700																				**87,929,854.89**
1701	4251	D	B			F		DISC				X			U		N	4		-52,568.87
1701	4251	D	E			F		DISC				X			U		N	4		73,391.12
Sub-Total, 1701																				**20,822.25**
1750, BA: Disc: Spending auth: Total																				========== 87,950,677.14
1900, Budget authority total (disc. and mand.)																				========== 87,950,677.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,255,040.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		6,129,344.92

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		4,584,142.18
3010	4901	C	B									X		U		N	4		-5,203,740.58
3010	4901	C	E									X		U		N	4		4,512,935.22
3010	4902	C	E					DISC	BAL			X		U		N		N	19,371,532.26
3010	4902	C	E					DISC	NEW			X		U		N		N	74,872,437.84
Sub-Total, 3010																			**91,125,695.40**
3020	4902	C	E					DISC	BAL			X		U		N		N	-19,371,532.26
3020	4902	C	E					DISC	NEW			X		U		N		N	-74,872,437.84
Sub-Total, 3020																			**-94,243,970.10**
3040	4871	D	E									X		U		N			-160,095.26
3050	4801	C	E											U		N	4		4,584,142.18
3050	4871	D	E											U		N			-160,095.26
3050	4901	C	E											U		N	4		4,512,935.22
Sub-Total, 3050																			**8,936,982.14**
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		-73,391.12
Sub-Total, 3070																			**-20,822.25**
3090	4251	D	E			F		DISC						U		N	4		-73,391.12
3100, Obligated balance, start of year																			========== 12,162,783.23
3200, Obligated balance, end of year																			========== 8,863,591.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 87,950,677.14
4010	4902	C	E					DISC	NEW			X			U		N		N	74,872,437.84
4011	4902	C	E					DISC	BAL			X			U		N		N	19,371,532.26
4020, Disc: Total outlays, gross																				========== 94,243,970.10
4030	4222	D	B			F		DISC				X			U		N	4		2,864,561.94
4030	4222	D	E			F		DISC				X			U		N	4		-416,641.08
4030	4252	D	E			F		DISC				X			U		N			-90,377,775.75
Sub-Total, 4030																				**-87,929,854.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,929,854.89
4050	4251	D	B			F		DISC				X			U		N	4		52,568.87
4050	4251	D	E			F		DISC				X			U		N	4		-73,391.12
Sub-Total, 4050																				**-20,822.25**
4060, Disc: Additional offsets against BA only (total)																				========== -20,822.25
4080, Disc: Outlays, net																				========== 6,314,115.21
4190, Outlays, net (disc. and mand.)																				========== 6,314,115.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 91,125,695.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,144,267.92

1021, Unob Bal: Recov of prior year unpaid obligations 160,095.26

1050, Unob Bal: Unobligated balance (total) ========== 9,304,363.18

1700, BA: Disc: Spending auth: Collected 87,929,854.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 20,822.25

1750, BA: Disc: Spending auth: Total ========== 87,950,677.14

1900, Budget authority total (disc. and mand.) ========== 87,950,677.14

1930, Total budgetary resources avail (disc. and mand.) ========== 97,255,040.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,129,344.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

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

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	91,125,695.40
3020, Ob Bal: Outlays (gross)	-94,243,970.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,095.26
3050, Ob Bal: EOY: Unpaid obligations	8,936,982.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,568.87
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,822.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,391.12
3100, Obligated balance, start of year	========== 12,162,783.23
3200, Obligated balance, end of year	========== 8,863,591.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,950,677.14
4010, Disc: Outlays from new authority	74,872,437.84
4011, Disc: Outlays from balances	19,371,532.26
4020, Disc: Total outlays, gross	========== 94,243,970.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,929,854.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -87,929,854.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				-20,822.25
4060, Disc: Additional offsets against BA only (total)																				========== -20,822.25
4080, Disc: Outlays, net																				========== 6,314,115.21
4190, Outlays, net (disc. and mand.)																				========== 6,314,115.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		25,258,889.58
0900	4901	C	B									X		U			N	4		-7,848,512.12
0900	4901	C	E									X		U			N	4		5,274,198.79
0900	4902	C	E					DISC	BAL			X		U			N		N	67,906,483.72
0900	4902	C	E					DISC	NEW			X		U			N		N	6,008,999.28
	Sub-Total, 0900																			**71,253,439.89**

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		62,082,241.47
1700	4252	D	E			F		DISC				X		U			N			70,880,797.47
	Sub-Total, 1700																			**66,823,017.40**
1701	4221	D	B			F		DISC				X		U			N	4		-10,369,359.42
1701	4221	D	E			F		DISC				X		U			N	4		6,956,921.70
1701	4251	D	B			F		DISC				X		U			N	4		-4,469,417.88
1701	4251	D	E			F		DISC				X		U			N	4		4,350,198.97
	Sub-Total, 1701																			**-3,531,656.63**
1750, BA: Disc: Spending auth: Total																				========== 63,291,360.77
1900, Budget authority total (disc. and mand.)																				========== 63,291,360.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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.)																			========== 102,956,110.30
1941	4610	C	E		A									U		N	4		31,702,670.41

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		25,258,889.58
3010	4901	C	B									X		U		N	4		-7,848,512.12
3010	4901	C	E									X		U		N	4		5,274,198.79
3010	4902	C	E					DISC	BAL			X		U		N		N	67,906,483.72
3010	4902	C	E					DISC	NEW			X		U		N		N	6,008,999.28
Sub-Total, 3010																			**71,253,439.89**
3020	4902	C	E					DISC	BAL			X		U		N		N	-67,906,483.72
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,008,999.28
Sub-Total, 3020																			**-73,915,483.00**
3050	4801	C	E											U		N	4		25,258,889.58
3050	4901	C	E											U		N	4		5,274,198.79
Sub-Total, 3050																			**30,533,088.37**
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		-6,956,921.70
3070	4251	D	B			F		DISC				X		U		N	4		4,469,417.88
3070	4251	D	E			F		DISC				X		U		N	4		-4,350,198.97
Sub-Total, 3070																			**3,531,656.63**
3090	4221	D	E			F		DISC						U		N	4		-6,956,921.70
3090	4251	D	E			F		DISC						U		N	4		-4,350,198.97
Sub-Total, 3090																			**-11,307,120.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3100, Obligated balance, start of year																			18,356,354.18
3200, Obligated balance, end of year																			19,225,967.70

BA & O, Net

4000, Disc: Budget authority, gross																			63,291,360.77
4010	4902	C	E					DISC	NEW			X		U		N		N	6,008,999.28
4011	4902	C	E					DISC	BAL			X		U		N		N	67,906,483.72
4020, Disc: Total outlays, gross																			73,915,483.00
4030	4222	D	B			F		DISC				X		U		N	4		66,140,021.54
4030	4222	D	E			F		DISC				X		U		N	4		-62,082,241.47
4030	4252	D	E			F		DISC				X		U		N			-70,880,797.47
Sub-Total, 4030																			**-66,823,017.40**
4040, Disc: Offsets against gross BA and outlays (total)																			-66,823,017.40
4050	4221	D	B			F		DISC				X		U		N	4		10,369,359.42
4050	4221	D	E			F		DISC				X		U		N	4		-6,956,921.70
4050	4251	D	B			F		DISC				X		U		N	4		4,469,417.88
4050	4251	D	E			F		DISC				X		U		N	4		-4,350,198.97
Sub-Total, 4050																			**3,531,656.63**
4060, Disc: Additional offsets against BA only (total)																			3,531,656.63
4080, Disc: Outlays, net																			7,092,465.60
4190, Outlays, net (disc. and mand.)																			7,092,465.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 71,253,439.89

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 66,823,017.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,531,656.63

1750, BA: Disc: Spending auth: Total ========== 63,291,360.77

1900, Budget authority total (disc. and mand.) ========== 63,291,360.77

1930, Total budgetary resources avail (disc. and mand.) ========== 102,956,110.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,702,670.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	71,253,439.89
3020, Ob Bal: Outlays (gross)	-73,915,483.00
3050, Ob Bal: EOY: Unpaid obligations	30,533,088.37
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	3,531,656.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,307,120.67
3100, Obligated balance, start of year	========== 18,356,354.18
3200, Obligated balance, end of year	========== 19,225,967.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,291,360.77
4010, Disc: Outlays from new authority	6,008,999.28
4011, Disc: Outlays from balances	67,906,483.72
4020, Disc: Total outlays, gross	========== 73,915,483.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,823,017.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,823,017.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,531,656.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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)																				========== 3,531,656.63
4080, Disc: Outlays, net																				========== 7,092,465.60
4190, Outlays, net (disc. and mand.)																				========== 7,092,465.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		388,440,223.25
1201	4127	C	B					MAND				X			U		N	7		1,301,816,255.32
1201	4127	C	E					MAND				X			U		N	7		-1,389,941,464.67
1201	4129	C	E	P				MAND				X			U		N	7		-580,057,042.52
1201	4394	C	B					MAND				X			U		N	7		668,182,255.68
1201	4394	C	E					MAND				X			U		N	7		-388,440,227.06
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B												U		N			1,942,324,523.46
5001	1610	D	E												U		N			1,775,848,113.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1,775,848,113.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-117,624,748.27
0900	4801	C	E									X		U		N	7		125,128,740.91
0900	4901	C	B									X		U		N	7		-73,339.37
0900	4901	C	E									X		U		N	7		52,603.56
0900	4902	C	E					MAND	NEW			X		U		N		N	28,787,080.88
0900	4902	C	E					MAND	BAL			X		U		N		N	77,916,067.37
	Sub-Total, 0900																		**114,186,405.08**
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			172,708.32
1050, Unob Bal: Unobligated balance (total)																			========== 10,862,149.38
1221	4171	D	B					MAND				X		U		N	7		-124,217,437.56
1221	4171	D	E					MAND				X		U		N	7		139,111,977.35
1221	4173	D	E					MAND		14	1400	X		U		N	7		106,000,000.00
	Sub-Total, 1221																		**120,894,539.79**
1232	4382	C	E	P				MAND				X		U		N	7		-5,916,000.00
1260, BA: Mand: Appropriations (total)																			========== 114,978,539.79
1900, Budget authority total (disc. and mand.)																			========== 114,978,539.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 125,840,689.17
1941	4610	C	E		A									U		N	7		11,654,284.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		125,128,740.91
3010	4901	C	B									X		U		N	7		-73,339.37
3010	4901	C	E									X		U		N	7		52,603.56
3010	4902	C	E					MAND	NEW			X		U		N		N	28,787,080.88
3010	4902	C	E					MAND	BAL			X		U		N		N	77,916,067.37
Sub-Total, 3010																			**114,186,405.08**
3020	4902	C	E					MAND	NEW			X		U		N		N	-28,787,080.88
3020	4902	C	E					MAND	BAL			X		U		N		N	-77,916,067.37
Sub-Total, 3020																			**-106,703,148.25**
3040	4871	D	E									X		U		N			-172,708.32
3050	4801	C	E											U		N	7		125,128,740.91
3050	4871	D	E											U		N			-172,708.32
3050	4901	C	E											U		N	7		52,603.56
Sub-Total, 3050																			**125,008,636.15**
3100, Obligated balance, start of year																			========== 117,698,087.64
3200, Obligated balance, end of year																			========== 125,008,636.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				========== 114,978,539.79
4100	4902	C	E					MAND	NEW			X		U			N		N	28,787,080.88
4101	4902	C	E					MAND	BAL			X		U			N		N	77,916,067.37
4110	4902	C	E					MAND	NEW			X		U			N		N	28,787,080.88
4110	4902	C	E					MAND	BAL			X		U			N		N	77,916,067.37
Sub-Total, 4110																				**106,703,148.25**
4160, Mand: Budget authority, net																				========== 114,978,539.79
4170, Mand: Outlays, net																				========== 106,703,148.25
4180, Budget authority, net (disc. and mand.)																				========== 114,978,539.79
4190, Outlays, net (disc. and mand.)																				========== 106,703,148.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 114,186,405.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,689,441.06

1021, Unob Bal: Recov of prior year unpaid obligations 172,708.32

1050, Unob Bal: Unobligated balance (total) ========== 10,862,149.38

1221, BA: Mand: Approps transferred from other accounts 120,894,539.79

1232, BA: Mand: New\Unob bal of approps temp reduced -5,916,000.00

1260, BA: Mand: Appropriations (total) ========== 114,978,539.79

1900, Budget authority total (disc. and mand.) ========== 114,978,539.79

1930, Total budgetary resources avail (disc. and mand.) ========== 125,840,689.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,654,284.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	114,186,405.08
3020, Ob Bal: Outlays (gross)	-106,703,148.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-172,708.32
3050, Ob Bal: EOY: Unpaid obligations	125,008,636.15
3100, Obligated balance, start of year	========== 117,698,087.64
3200, Obligated balance, end of year	========== 125,008,636.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 114,978,539.79
4100, Mand: Outlays from new authority	28,787,080.88
4101, Mand: Outlays from balances	77,916,067.37
4110, Mand: Total outlays, gross	106,703,148.25
4160, Mand: Budget authority, net	========== 114,978,539.79
4170, Mand: Outlays, net	========== 106,703,148.25
4180, Budget authority, net (disc. and mand.)	========== 114,978,539.79
4190, Outlays, net (disc. and mand.)	========== 106,703,148.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /13-8314 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U			Y	7		118,593.25
0900	4901	C	E									X		U			Y	7		411,756.00
0900	4901	C	E									X		U			Y	7		4,331,975.50
0900	4901	C	E									X		U			Y	7		5,811,071.00
0900	4902	C	E					DISC	NEW			X		U			Y		N	12,995,926.50
0900	4902	C	E					DISC	NEW			X		U			Y		N	17,433,213.00
0900	4902	C	E					DISC	NEW			X		U			Y		N	1,235,268.00
0900	4902	C	E					DISC	NEW			X		U			Y		N	355,779.75
	Sub-Total, 0900																			**42,693,583.00**

Budgetary Resources

1101	4123	D	E	P				DISC				X		U			Y	7		2,306,417.00
1101	4126	D	E	P				DISC				X		U			Y	7		10,673,395.75
1101	4128	D	E	P				DISC				X		U			Y	7		32,020,187.25
	Sub-Total, 1101																			**45,000,000.00**
1132	4382	C	E	P				DISC				X		U			Y	7		-45,000.00
1132	4382	C	E	P				DISC				X		U			Y	7		-2,247,031.00
1132	4382	C	E	P				DISC				X		U			Y	7		-14,386.00
	Sub-Total, 1132																			**-2,306,417.00**

1160, BA: Disc: Appropriation (total) ==========
42,693,583.00

1900, Budget authority total (disc. and mand.) ==========
42,693,583.00

1930, Total budgetary resources avail (disc. and mand.) ==========
42,693,583.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /13-8314 -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
3010	4901	C	E									X			U		Y	7		118,593.25
3010	4901	C	E									X			U		Y	7		411,756.00
3010	4901	C	E									X			U		Y	7		4,331,975.50
3010	4901	C	E									X			U		Y	7		5,811,071.00
3010	4902	C	E					DISC	NEW			X			U		Y		N	12,995,926.50
3010	4902	C	E					DISC	NEW			X			U		Y		N	17,433,213.00
3010	4902	C	E					DISC	NEW			X			U		Y		N	1,235,268.00
3010	4902	C	E					DISC	NEW			X			U		Y		N	355,779.75
Sub-Total, 3010																				**42,693,583.00**
3020	4902	C	E					DISC	NEW			X			U		Y		N	-12,995,926.50
3020	4902	C	E					DISC	NEW			X			U		Y		N	-17,433,213.00
3020	4902	C	E					DISC	NEW			X			U		Y		N	-1,235,268.00
3020	4902	C	E					DISC	NEW			X			U		Y		N	-355,779.75
Sub-Total, 3020																				**-32,020,187.25**
3050	4901	C	E												U		Y	7		118,593.25
3050	4901	C	E												U		Y	7		411,756.00
3050	4901	C	E												U		Y	7		4,331,975.50
3050	4901	C	E												U		Y	7		5,811,071.00
Sub-Total, 3050																				**10,673,395.75**
3200, Obligated balance, end of year																				========== 10,673,395.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /13-8314 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 42,693,583.00
4010	4902	C	E					DISC	NEW			X		U			Y		N	12,995,926.50
4010	4902	C	E					DISC	NEW			X		U			Y		N	17,433,213.00
4010	4902	C	E					DISC	NEW			X		U			Y		N	1,235,268.00
4010	4902	C	E					DISC	NEW			X		U			Y		N	355,779.75
Sub-Total, 4010																				**32,020,187.25**
4020, Disc: Total outlays, gross																				========== 32,020,187.25
4070, Disc: Budget authority, net																				========== 42,693,583.00
4080, Disc: Outlays, net																				========== 32,020,187.25
4180, Budget authority, net (disc. and mand.)																				========== 42,693,583.00
4190, Outlays, net (disc. and mand.)																				========== 32,020,187.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,693,583.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 45,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -2,306,417.00

1160, BA: Disc: Appropriation (total) ========== 42,693,583.00

1900, Budget authority total (disc. and mand.) ========== 42,693,583.00

1930, Total budgetary resources avail (disc. and mand.) ========== 42,693,583.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 42,693,583.00

3020, Ob Bal: Outlays (gross) -32,020,187.25

3050, Ob Bal: EOY: Unpaid obligations 10,673,395.75

3200, Obligated balance, end of year ========== 10,673,395.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,693,583.00
4010, Disc: Outlays from new authority	32,020,187.25
4020, Disc: Total outlays, gross	========== 32,020,187.25
4070, Disc: Budget authority, net	========== 42,693,583.00
4080, Disc: Outlays, net	========== 32,020,187.25
4180, Budget authority, net (disc. and mand.)	========== 42,693,583.00
4190, Outlays, net (disc. and mand.)	========== 32,020,187.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		14,201.87
0900	4902	C	E					MAND	BAL			X			U		N		N	238,527.90
0900	4902	C	E					MAND	NEW			X			U		N		N	811,730.15
	Sub-Total, 0900																			**828,876.80**

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		888,865.52
1260, BA: Mand: Appropriations (total)																				========== 888,865.52
1900, Budget authority total (disc. and mand.)																				========== 888,865.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,474,304.00
1941	4620	C	E		A										U		N	7		1,645,427.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		235,583.12
3010	4801	C	B									X		U		N	7		-235,583.12
3010	4801	C	E									X		U		N	7		14,201.87
3010	4902	C	E					MAND	BAL			X		U		N		N	238,527.90
3010	4902	C	E					MAND	NEW			X		U		N		N	811,730.15
	Sub-Total, 3010																		**828,876.80**
3020	4902	C	E					MAND	BAL			X		U		N		N	-238,527.90
3020	4902	C	E					MAND	NEW			X		U		N		N	-811,730.15
	Sub-Total, 3020																		**-1,050,258.05**
3050	4801	C	E											U		N	7		14,201.87
3100, Obligated balance, start of year																			========== 235,583.12
3200, Obligated balance, end of year																			========= 14,201.87

BA & O, Net

4090, Mand: Budget authority, gross																			========== 888,865.52
4100	4902	C	E					MAND	NEW			X		U		N		N	811,730.15
4101	4902	C	E					MAND	BAL			X		U		N		N	238,527.90
4110	4902	C	E					MAND	BAL			X		U		N		N	238,527.90
4110	4902	C	E					MAND	NEW			X		U		N		N	811,730.15
	Sub-Total, 4110																		**1,050,258.05**
4160, Mand: Budget authority, net																			========== 888,865.52
4170, Mand: Outlays, net																			========== 1,050,258.05
4180, Budget authority, net (disc. and mand.)																			========== 888,865.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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.)																				========== 1,050,258.05

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 3rd Quarter FACTS II 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 828,876.80

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) 888,865.52

1260, BA: Mand: Appropriations (total) ========== 888,865.52

1900, Budget authority total (disc. and mand.) ========== 888,865.52

1930, Total budgetary resources avail (disc. and mand.) ========== 2,474,304.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,645,427.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 235,583.12

3010, Ob Bal: Obligations incurred: Unexpired accounts 828,876.80

3020, Ob Bal: Outlays (gross) -1,050,258.05

3050, Ob Bal: EOY: Unpaid obligations 14,201.87

3100, Obligated balance, start of year ========== 235,583.12

3200, Obligated balance, end of year ========= 14,201.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	========== 888,865.52
4100, Mand: Outlays from new authority	811,730.15
4101, Mand: Outlays from balances	238,527.90
4110, Mand: Total outlays, gross	1,050,258.05
4160, Mand: Budget authority, net	========== 888,865.52
4170, Mand: Outlays, net	========== 1,050,258.05
4180, Budget authority, net (disc. and mand.)	========== 888,865.52
4190, Outlays, net (disc. and mand.)	========== 1,050,258.05

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 3rd Quarter FACTS II 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 Err Adj	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	123,750.00
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**
1020	4127	C	E					DISC				P		U		N	7		-14,923,000.00
1020	4394	D	E					DISC				P		U		N	7		14,923,000.00
Sub-Total, 1020																			**0.00**
1101	4114	D	E	P				DISC				X		U		N	7		813,714,311.06
1101	4127	C	B					DISC				X		U		N	7		237,229,463.90
1101	4127	C	E					DISC				X		U		N	7		-222,759,107.06
1101	4129	C	E	P				DISC				X		U		N	7		-222,371,972.67
1101	4394	C	B					DISC				X		U		N	7		2,320,653,646.22
1101	4394	C	E					DISC				X		U		N	7		-2,918,885,174.45
Sub-Total, 1101																			**7,581,167.00**
1132	4382	C	E	P				DISC				X		U		N	7		-45,000.00
1132	4382	C	E	P				DISC				X		U		N	7		-7,398,031.00
1132	4382	C	E	P				DISC				X		U		N	7		-14,386.00
Sub-Total, 1132																			**-7,457,417.00**
1160, BA: Disc: Appropriation (total)																			========== 123,750.00
1900, Budget authority total (disc. and mand.)																			========== 123,750.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 123,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X		U			N		N	123,750.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-123,750.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 123,750.00
4011	4902	C	E					DISC	BAL			X		U			N		N	123,750.00
4020, Disc: Total outlays, gross																				========== 123,750.00
4070, Disc: Budget authority, net																				========== 123,750.00
4080, Disc: Outlays, net																				========== 123,750.00
4180, Budget authority, net (disc. and mand.)																				========== 123,750.00
4190, Outlays, net (disc. and mand.)																				========== 123,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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			3,151,522,415.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 123,750.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 7,581,167.00

1132, BA: Disc: Appropriations temporarily reduced -7,457,417.00

1160, BA: Disc: Appropriation (total) ========== 123,750.00

1900, Budget authority total (disc. and mand.) ========== 123,750.00

1930, Total budgetary resources avail (disc. and mand.) ========== 123,750.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 123,750.00

3020, Ob Bal: Outlays (gross) -123,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,750.00
4011, Disc: Outlays from balances	123,750.00
4020, Disc: Total outlays, gross	========== 123,750.00
4070, Disc: Budget authority, net	========== 123,750.00
4080, Disc: Outlays, net	========== 123,750.00
4180, Budget authority, net (disc. and mand.)	========== 123,750.00
4190, Outlays, net (disc. and mand.)	========== 123,750.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,553,359,003.72
5001, Memo: Invest, EOY: Fed securities: Par value	3,151,522,415.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	80,828,975.93
Budgetary Resources																				
1201	4128	D	E	P				MAND				X		U			N	7		80,828,975.93
1260, BA: Mand: Appropriations (total)																				========== 80,828,975.93
1900, Budget authority total (disc. and mand.)																				========== 80,828,975.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,828,975.93
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	80,828,975.93
3020	4902	C	E					MAND	NEW			X		U			N		N	-80,828,975.93
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 80,828,975.93
4100	4902	C	E					MAND	NEW			X		U			N		N	80,828,975.93
4110	4902	C	E					MAND	NEW			X		U			N		N	80,828,975.93
4160, Mand: Budget authority, net																				========== 80,828,975.93
4170, Mand: Outlays, net																				========== 80,828,975.93
4180, Budget authority, net (disc. and mand.)																				========== 80,828,975.93
4190, Outlays, net (disc. and mand.)																				========== 80,828,975.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-108,115,997.68
0900	4801	C	E									X		U		N	7		133,514,363.99
0900	4901	C	B									X		U		N	7		-92,011,099.41
0900	4901	C	E									X		U		N	7		60,081,581.14
0900	4902	C	E					MAND	NEW			X		U		N		N	13,883,358.35
0900	4902	C	E					MAND	BAL			X		U		N		N	56,569,060.96
	Sub-Total, 0900																		**63,921,267.35**

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	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			28,984,115.57
1050, Unob Bal: Unobligated balance (total)																			========== 69,299,421.82
1201	4123	D	E	P				MAND				X		U		N	7		5,151,000.00
1201	4126	D	B	P				MAND				X		U		N	7		-241,362,747.92
1201	4126	D	E	P				MAND				X		U		N	7		215,439,805.33
1201	4128	D	E	P				MAND				X		U		N	7		71,403,791.59
	Sub-Total, 1201																		**50,631,849.00**
1232	4382	C	E	P				MAND				X		U		N	7		-5,151,000.00
1260, BA: Mand: Appropriations (total)																			========== 45,480,849.00
1900, Budget authority total (disc. and mand.)																			========== 45,480,849.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 114,780,270.82
1941	4610	C	E		A									U		N	7		50,859,003.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		133,514,363.99
3010	4901	C	B									X			U		N	7		-92,011,099.41
3010	4901	C	E									X			U		N	7		60,081,581.14
3010	4902	C	E					MAND	NEW			X			U		N		N	13,883,358.35
3010	4902	C	E					MAND	BAL			X			U		N		N	56,569,060.96
Sub-Total, 3010																				**63,921,267.35**
3020	4902	C	E					MAND	NEW			X			U		N		N	-13,883,358.35
3020	4902	C	E					MAND	BAL			X			U		N		N	-56,569,060.96
Sub-Total, 3020																				**-70,452,419.31**
3040	4871	D	E									X			U		N			-28,984,115.57
3050	4801	C	E												U		N	7		133,514,363.99
3050	4871	D	E												U		N			-28,984,115.57
3050	4901	C	E												U		N	7		60,081,581.14
Sub-Total, 3050																				**164,611,829.56**
3100, Obligated balance, start of year																				========== 200,127,097.09
3200, Obligated balance, end of year																				========== 164,611,829.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				========== 45,480,849.00
4100	4902	C	E					MAND	NEW			X			U		N		N	13,883,358.35
4101	4902	C	E					MAND	BAL			X			U		N		N	56,569,060.96
4110	4902	C	E					MAND	NEW			X			U		N		N	13,883,358.35
4110	4902	C	E					MAND	BAL			X			U		N		N	56,569,060.96
Sub-Total, 4110																				**70,452,419.31**
4160, Mand: Budget authority, net																				========== 45,480,849.00
4170, Mand: Outlays, net																				========== 70,452,419.31
4180, Budget authority, net (disc. and mand.)																				========== 45,480,849.00
4190, Outlays, net (disc. and mand.)																				========== 70,452,419.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 144,750,243.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 40,315,306.25

1021, Unob Bal: Recov of prior year unpaid obligations 28,984,115.57

1050, Unob Bal: Unobligated balance (total) ========== 69,299,421.82

1201, BA: Mand: Appropriation (special or trust fund) 131,460,824.93

1232, BA: Mand: New\Unob bal of approps temp reduced -5,151,000.00

1260, BA: Mand: Appropriations (total) ========== 126,309,824.93

1900, Budget authority total (disc. and mand.) ========== 126,309,824.93

1930, Total budgetary resources avail (disc. and mand.) ========== 195,609,246.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,859,003.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 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	200,127,097.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	144,750,243.28
3020, Ob Bal: Outlays (gross)	-151,281,395.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,984,115.57
3050, Ob Bal: EOY: Unpaid obligations	164,611,829.56
3100, Obligated balance, start of year	========== 200,127,097.09
3200, Obligated balance, end of year	========== 164,611,829.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 126,309,824.93
4100, Mand: Outlays from new authority	94,712,334.28
4101, Mand: Outlays from balances	56,569,060.96
4110, Mand: Total outlays, gross	151,281,395.24
4160, Mand: Budget authority, net	========== 126,309,824.93
4170, Mand: Outlays, net	========== 151,281,395.24
4180, Budget authority, net (disc. and mand.)	========== 126,309,824.93
4190, Outlays, net (disc. and mand.)	========== 151,281,395.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	8		-340,131.28
0900	4901	D	E									X			U		N	8		-16,322.33
0900	4902	C	E					DISC	NEW			X			U		N		N	3,441,085.76
	Sub-Total, 0900																			**3,084,632.15**
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			2,556,011.94
1750, BA: Disc: Spending auth: Total																				========== 2,556,011.94
1900, Budget authority total (disc. and mand.)																				========== 2,556,011.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,183,643.94
1941	4620	C	E	A											U		N	8		99,011.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-16,322.33
3010	4902	C	E					DISC	NEW			X		U		N		N	3,441,085.76
	Sub-Total, 3010																		**3,084,632.15**
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,441,085.76
3050	4901	D	E											U		N	8		-16,322.33
3100, Obligated balance, start of year																			========== 340,131.28
3200, Obligated balance, end of year																			========== -16,322.33

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 2,556,011.94
4010	4902	C	E					DISC	NEW			X		U		N		N	3,441,085.76
4020, Disc: Total outlays, gross																			========== 3,441,085.76
4033	4266	D	E					DISC				X		U		N			-2,556,011.94
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,556,011.94
4080, Disc: Outlays, net																			========== 885,073.82
4190, Outlays, net (disc. and mand.)																			========== 885,073.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,084,632.15

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 2,556,011.94

1750, BA: Disc: Spending auth: Total ========== 2,556,011.94

1900, Budget authority total (disc. and mand.) ========== 2,556,011.94

1930, Total budgetary resources avail (disc. and mand.) ========== 3,183,643.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,011.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 340,131.28

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,084,632.15

3020, Ob Bal: Outlays (gross) -3,441,085.76

3050, Ob Bal: EOY: Unpaid obligations -16,322.33

3100, Obligated balance, start of year ========== 340,131.28

3200, Obligated balance, end of year ========== -16,322.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	========== 2,556,011.94
4010, Disc: Outlays from new authority	3,441,085.76
4020, Disc: Total outlays, gross	========== 3,441,085.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,556,011.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,556,011.94
4080, Disc: Outlays, net	========== 885,073.82
4190, Outlays, net (disc. and mand.)	========== 885,073.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -12/13-0566 -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
Budgetary Resources																				
1012	4191	D	E									X			U		Y			82,084.00
1050, Unob Bal: Unobligated balance (total)																				========= 82,084.00
1130	4392	C	E	P				DISC				X			U		Y			-82,084.00
1160, BA: Disc: Appropriation (total)																				========== -82,084.00
1900, Budget authority total (disc. and mand.)																				========== -82,084.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -82,084.00
4070, Disc: Budget authority, net	========== -82,084.00
4180, Budget authority, net (disc. and mand.)	========== -82,084.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,220,979.78
0900	4801	C	E									X			U		Y	1		69,810.00
0900	4901	C	E									X			U		Y	1		1,612,155.84
0900	4902	C	E					DISC				X			U		Y		N	24,433,498.69
0900	4902	C	E					DISC				X			U		Y		N	32,891.27
Sub-Total, 0900																				**29,369,335.58**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		50,220,000.00
1130	4392	C	E	P				DISC				X			U		Y			-50,220.00
1130	4392	C	E	P				DISC				X			U		Y			-2,545,381.00
1130	4392	C	E	P				DISC				X			U		Y			-16,054.00
Sub-Total, 1130																				**-2,611,655.00**
1160, BA: Disc: Appropriation (total)																				========== 47,608,345.00
1700	4252	D	E			F		DISC				X			U		Y			32,891.27
1701	4221	D	E			F		DISC				X			U		Y	1		70,302.86
1750, BA: Disc: Spending auth: Total																				========== 103,194.13
1900, Budget authority total (disc. and mand.)																				========== 47,711,539.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,711,539.13
1940	4450	C	E												U		Y	1		-396,806.00
1940	4510	C	E		A										U	X	Y	1		-335,956.00
1940	4610	C	E		A										U		Y	1		-492.73
1940	4610	C	E		S										U		Y	1		-7,600,000.00
1940	4610	C	E		A										U		Y	1		-10,063,223.28
1940	4700	C	E		A										U		Y	1		-342,531.41
Sub-Total, 1940																				**-18,739,009.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		3,220,979.78
3010	4801	C	E									X			U		Y	1		69,810.00
3010	4901	C	E									X			U		Y	1		1,612,155.84
3010	4902	C	E					DISC				X			U		Y		N	24,433,498.69
3010	4902	C	E					DISC				X			U		Y		N	32,891.27
Sub-Total, 3010																				**29,369,335.58**
3020	4902	C	E					DISC				X			U		Y		N	-24,433,498.69
3020	4902	C	E					DISC				X			U		Y		N	-32,891.27
Sub-Total, 3020																				**-24,466,389.96**
3050	4801	C	E												U		Y	1		3,220,979.78
3050	4801	C	E												U		Y	1		69,810.00
3050	4901	C	E												U		Y	1		1,612,155.84
Sub-Total, 3050																				**4,902,945.62**
3070	4221	D	E			F		DISC				X			U		Y	1		-70,302.86
3090	4221	D	E			F		DISC							U		Y	1		-70,302.86
3200, Obligated balance, end of year																				========== 4,832,642.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 47,711,539.13
4010	4902	C	E					DISC				X			U		Y		N	24,433,498.69
4010	4902	C	E					DISC				X			U		Y		N	32,891.27
Sub-Total, 4010																				**24,466,389.96**
4020, Disc: Total outlays, gross																				========== 24,466,389.96
4030	4252	D	E			F		DISC				X			U		Y			-32,891.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,891.27
4050	4221	D	E			F		DISC				X			U		Y	1		-70,302.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -70,302.86
4070, Disc: Budget authority, net																				========== 47,608,345.00
4080, Disc: Outlays, net																				========== 24,433,498.69
4180, Budget authority, net (disc. and mand.)																				========== 47,608,345.00
4190, Outlays, net (disc. and mand.)																				========== 24,433,498.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		5,111,748.82
3011	4881	C	E									X		E		N			7,878.90
3011	4901	C	B									X		E		N	1		-2,219,789.71
3011	4901	C	E									X		E		N	1		438,762.84
3011	4902	C	E					DISC				X		E		N		N	5,014,557.49
3011	4981	C	E									X		E		N			7.26
3011	4982	C	E					DISC				X		E		N		N	33,783.39
Sub-Total, 3011																			**22,033.99**
3020	4902	C	E					DISC				X		E		N		N	-5,014,557.49
3020	4982	C	E					DISC				X		E		N		N	-33,783.39
Sub-Total, 3020																			**-5,048,340.88**
3041	4871	D	E									X		E		N			-150,460.75
3041	4971	D	E									X		E		N			-45,743.08
Sub-Total, 3041																			**-196,203.83**
3050	4801	C	E											E		N	1		5,111,748.82
3050	4871	D	E											E		N			-150,460.75
3050	4881	C	E											E		N			7,878.90
3050	4901	C	E											E		N	1		438,762.84
3050	4971	D	E											E		N			-45,743.08
3050	4981	C	E											E		N			7.26
Sub-Total, 3050																			**5,362,193.99**
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		-14,348.22
Sub-Total, 3071																			**55,832.24**
3090	4251	D	E			F		DISC						E		N	1		-14,348.22
3100, Obligated balance, start of year																			========== 10,514,524.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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																				========== 5,347,845.77
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	5,014,557.49
4011	4982	C	E					DISC				X		E			N		N	33,783.39
Sub-Total, 4011																				**5,048,340.88**
4020, Disc: Total outlays, gross																				========== 5,048,340.88
4030	4252	D	E			F		DISC				X		E			N			-55,832.24
4030	4972	D	E			F		DISC				X		E			N			-2,025.28
Sub-Total, 4030																				**-57,857.52**
4033	4972	D	E			X		DISC				X		E			N			-13,232.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -71,090.31
4052	4252	D	E			F		DISC				X		E			N			55,832.24
4052	4972	D	E			F		DISC				X		E			N			2,025.28
4052	4972	D	E			X		DISC				X		E			N			13,232.79
Sub-Total, 4052																				**71,090.31**
4060, Disc: Additional offsets against BA only (total)																				========= 71,090.31
4080, Disc: Outlays, net																				========== 4,977,250.57
4190, Outlays, net (disc. and mand.)																				========== 4,977,250.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		44,766.00
3000	4801	C	B									X			E		N	1		887,277.16
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		-44,766.00
3011	4801	C	B									X			E		N	1		-887,277.16
3011	4801	C	E									X			E		N	1		32,122.00
3011	4801	C	E									X			E		N	1		1,043,829.35
3011	4802	C	B					DISC				X			E		N	1	N	-159,885.08
3011	4802	C	E					DISC				X			E		N	1	N	134,747.94
3011	4881	C	E									X			E		N			29,862.62
3011	4901	C	B									X			E		N	1		-81,895.86
3011	4901	C	E									X			E		N	1		15,851.01
3011	4902	D	E					DISC				X			E		N		N	-65,370.20
3011	4902	C	E					DISC				X			E		N		N	12,644.00
Sub-Total, 3011																				**29,862.62**
3020	4802	C	B					DISC				X			E		N	1	N	159,885.08
3020	4802	C	E					DISC				X			E		N	1	N	-134,747.94
3020	4902	D	E					DISC				X			E		N		N	65,370.20
3020	4902	C	E					DISC				X			E		N		N	-12,644.00
Sub-Total, 3020																				**77,863.34**
3041	4871	D	E									X			E		N			-321,268.69
3050	4801	C	E												E		N	1		32,122.00
3050	4801	C	E												E		N	1		1,043,829.35
3050	4871	D	E												E		N			-321,268.69
3050	4881	C	E												E		N			29,862.62
3050	4901	C	E												E		N	1		15,851.01
Sub-Total, 3050																				**800,396.29**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-32,122.00
3100, Obligated balance, start of year																				========== 918,475.02
3200, Obligated balance, end of year																				========== 768,274.29

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	134,747.94
4011	4902	D	E					DISC				X		E			N		N	-65,370.20
4011	4902	C	E					DISC				X		E			N		N	12,644.00
Sub-Total, 4011																				**-77,863.34**
4020, Disc: Total outlays, gross																				========== -77,863.34
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																				========== -141,205.34
4190, Outlays, net (disc. and mand.)																				========== -141,205.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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		937,944.26
3011	4901	C	B									X			E		N	1		-74,404.96
3011	4902	C	E					DISC				X			E		N		N	192,409.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-192,409.82
3041	4871	D	E									X			E		N			-133,580.22
3050	4801	C	E												E		N	1		937,944.26
3050	4871	D	E												E		N			-133,580.22
Sub-Total, 3050																				**804,364.04**
3100, Obligated balance, start of year																				========== 1,130,354.08
3200, Obligated balance, end of year																				========== 804,364.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	192,409.82
4020, Disc: Total outlays, gross																				========== 192,409.82
4080, Disc: Outlays, net																				========== 192,409.82
4190, Outlays, net (disc. and mand.)																				========== 192,409.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,863,915.74
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		2,513,690.02
3011	4802	C	B					DISC				X		E		N	1	N	-14,498.21
3011	4881	C	E									X		E		N			310,400.16
3011	4901	C	B									X		E		N	1		-77,060.92
3011	4901	C	E									X		E		N	1		2,534.70
3011	4902	C	E					DISC				X		E		N		N	439,250.15
Sub-Total, 3011																			**310,400.16**
3020	4802	C	B					DISC				X		E		N	1	N	14,498.21
3020	4902	C	E					DISC				X		E		N		N	-439,250.15
Sub-Total, 3020																			**-424,751.94**
3041	4871	D	E									X		E		N			-18,244.74
3050	4801	C	E											E		N	1		2,513,690.02
3050	4871	D	E											E		N			-18,244.74
3050	4881	C	E											E		N			310,400.16
3050	4901	C	E											E		N	1		2,534.70
Sub-Total, 3050																			**2,808,380.14**
3100, Obligated balance, start of year																			========== 2,940,976.66
3200, Obligated balance, end of year																			========== 2,808,380.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	4902	C	E					DISC				X			E		N		N	439,250.15
	Sub-Total, 4011																			**424,751.94**
4020, Disc: Total outlays, gross																				========== 424,751.94
4080, Disc: Outlays, net																				========== 424,751.94
4190, Outlays, net (disc. and mand.)																				========== 424,751.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,401.05
3000	4801	C	B									X			E		N	1		3,096,387.65
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		-22,401.05
3011	4801	C	B									X			E		N	1		-3,096,387.65
3011	4801	C	E									X			E		N	1		22,401.05
3011	4801	C	E									X			E		N	1		2,773,891.00
3011	4881	C	E									X			E		N			258,696.43
3011	4901	C	B									X			E		N	1		-23,437.59
3011	4901	C	E									X			E		N	1		87,663.64
3011	4902	C	E					DISC				X			E		N		N	258,270.60
Sub-Total, 3011																				**258,696.43**
3020	4902	C	E					DISC				X			E		N		N	-258,270.60
3041	4871	D	E									X			E		N			-305,092.33
3050	4801	C	E												E		N	1		22,401.05
3050	4801	C	E												E		N	1		2,773,891.00
3050	4871	D	E												E		N			-305,092.33
3050	4881	C	E												E		N			258,696.43
3050	4901	C	E												E		N	1		87,663.64
Sub-Total, 3050																				**2,837,559.79**
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																				========== 2,815,158.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	258,270.60
4020, Disc: Total outlays, gross																				========== 258,270.60
4080, Disc: Outlays, net																				========== 258,270.60
4190, Outlays, net (disc. and mand.)																				========== 258,270.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,369,335.58

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 82,084.00

1050, Unob Bal: Unobligated balance (total) ========= 82,084.00

1100, BA: Disc: Appropriation 50,220,000.00

1130, BA: Disc: Appropriations permanently reduced -2,693,739.00

1160, BA: Disc: Appropriation (total) ========== 47,526,261.00

1700, BA: Disc: Spending auth: Collected 32,891.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 70,302.86

1750, BA: Disc: Spending auth: Total ========== 103,194.13

1900, Budget authority total (disc. and mand.) ========== 47,629,455.13

1930, Total budgetary resources avail (disc. and mand.) ========== 47,711,539.13

1940, Unob Bal: Memo: Unob bal expiring -18,739,009.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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, 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

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	29,369,335.58
3011, Ob Bal: Obligations incurred: Expired accounts	620,993.20
3020, Ob Bal: Outlays (gross)	-30,312,299.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-974,389.81
3050, Ob Bal: EOY: Unpaid obligations	17,515,839.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-188,045.51
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-70,302.86
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	119,174.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-139,174.13
3100, Obligated balance, start of year	========== 18,624,155.25
3200, Obligated balance, end of year	========== 17,376,665.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,629,455.13
4010, Disc: Outlays from new authority	24,466,389.96
4011, Disc: Outlays from balances	5,845,909.90
4020, Disc: Total outlays, gross	========== 30,312,299.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-154,090.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,232.79
4040, Disc: Offsets against gross BA and outlays (total)	========== -167,323.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-70,302.86
4052, Disc: Offset, BA: Collection cred to expired accts	134,432.31
4060, Disc: Additional offsets against BA only (total)	========= 64,129.45
4070, Disc: Budget authority, net	========== 47,526,261.00
4080, Disc: Outlays, net	========== 30,144,976.28
4180, Budget authority, net (disc. and mand.)	========== 47,526,261.00
4190, Outlays, net (disc. and mand.)	========== 30,144,976.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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		676,844.43
0900	4801	C	E									X			U		N	1		14,507,159.13
0900	4801	C	E									X			U		N	1		135,209,846.38
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	102,395.85
0900	4881	C	E									X			U		N			18,274.01
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		2,407,704.26
0900	4901	C	E									X			U		N	1		6,763.92
0900	4902	C	E					DISC	NEW			X			U		N		N	1,751,323.98
0900	4902	C	E					DISC	BAL			X			U		N		N	26,748,264.63
0900	4902	C	E					DISC	BAL			X			U		N		N	1,957,934.33
Sub-Total, 0900																				**8,532,265.12**

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			7,376,802.07
1021	4971	D	E									X			U		N			52,151.80
Sub-Total, 1021																				**7,428,953.87**
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,806,454.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC				X			U		N	1		-533,000.00
1700	4222	D	E			X		DISC				X			U		N	1		533,000.00
1700	4972	D	E			X		DISC				X			U		N			1,478.03
Sub-Total, 1700																				**1,478.03**
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**
1750, BA: Disc: Spending auth: Total																				======== 1,478.03
1900, Budget authority total (disc. and mand.)																				======== 1,478.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,807,932.93
1941	4450	C	E												U		N	1		2,682,750.13
1941	4450	C	E												U		N	1		639.95
1941	4510	C	E		A										U	X	N	1		0.93
1941	4610	C	E		A										U		N	1		579,640.80
1941	4700	C	E		A										U		N	1		12,636.00
Sub-Total, 1941																				**3,275,667.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		676,844.43
3010	4801	C	E									X		U		N	1		14,507,159.13
3010	4801	C	E									X		U		N	1		135,209,846.38
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	102,395.85
3010	4881	C	E									X		U		N			18,274.01
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		2,407,704.26
3010	4901	C	E									X		U		N	1		6,763.92
3010	4902	C	E					DISC	NEW			X		U		N		N	1,751,323.98
3010	4902	C	E					DISC	BAL			X		U		N		N	26,748,264.63
3010	4902	C	E					DISC	BAL			X		U		N		N	1,957,934.33
Sub-Total, 3010																			**8,532,265.12**
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	-102,395.85
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,751,323.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-26,748,264.63
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,957,934.33
Sub-Total, 3020																			**-30,457,522.94**
3040	4871	D	E									X		U		N			-7,376,802.07
3040	4971	D	E									X		U		N			-52,151.80
Sub-Total, 3040																			**-7,428,953.87**
3050	4801	C	E											U		N	1		676,844.43
3050	4801	C	E											U		N	1		14,507,159.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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
3050	4801	C	E											U		N	1		135,209,846.38
3050	4871	D	E											U		N			-7,376,802.07
3050	4881	C	E											U		N			18,274.01
3050	4901	C	E											U		N	1		2,407,704.26
3050	4901	C	E											U		N	1		6,763.92
3050	4971	D	E											U		N			-52,151.80
Sub-Total, 3050																			**145,397,638.26**
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																			========== 145,253,153.88

BA & O, Net

4000, Disc: Budget authority, gross																			======== 1,478.03
4010	4902	C	E					DISC	NEW			X		U		N		N	1,751,323.98
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	102,395.85
4011	4902	C	E					DISC	BAL			X		U		N		N	26,748,264.63
4011	4902	C	E					DISC	BAL			X		U		N		N	1,957,934.33
Sub-Total, 4011																			**28,706,198.96**
4020, Disc: Total outlays, gross																			========== 30,457,522.94
4033	4222	D	B			X		DISC				X		U		N	1		533,000.00
4033	4222	D	E			X		DISC				X		U		N	1		-533,000.00
4033	4972	D	E			X		DISC				X		U		N			-1,478.03
Sub-Total, 4033																			**-1,478.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,478.03
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																				========== 30,456,044.91
4190, Outlays, net (disc. and mand.)																				========== 30,456,044.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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 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		50,116,431.97
0900	4901	C	E									X		U		N	1		6,254,018.40
0900	4902	C	E					DISC				X		U		N		N	32,652,957.00
	Sub-Total, 0900																		**89,023,407.37**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		113,956,000.00
1130	4392	C	E	P				DISC				X		U		N			-36,429.00
1130	4392	C	E	P				DISC				X		U		N			-113,956.00
	Sub-Total, 1130																		**-150,385.00**
1160, BA: Disc: Appropriation (total)																			========== 113,805,615.00
1900, Budget authority total (disc. and mand.)																			========== 113,805,615.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 113,805,615.00
1941	4450	C	E											U		N	1		517,219.12
1941	4510	C	E		A									U		N	1		1,760,490.00
1941	4610	C	E		A									U		N	1		9,725,608.37
1941	4700	C	E		A									U		N	1		12,778,890.14
	Sub-Total, 1941																		**24,782,207.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		50,116,431.97
3010	4901	C	E									X			U		N	1		6,254,018.40
3010	4902	C	E					DISC				X			U		N		N	32,652,957.00
	Sub-Total, 3010																			**89,023,407.37**
3020	4902	C	E					DISC				X			U		N		N	-32,652,957.00
3050	4801	C	E												U		N	1		50,116,431.97
3050	4901	C	E												U		N	1		6,254,018.40
	Sub-Total, 3050																			**56,370,450.37**
3200, Obligated balance, end of year																				========== 56,370,450.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,805,615.00
4010 4902 C E DISC X U N N	32,652,957.00
4020, Disc: Total outlays, gross	========== 32,652,957.00
4070, Disc: Budget authority, net	========== 113,805,615.00
4080, Disc: Outlays, net	========== 32,652,957.00
4180, Budget authority, net (disc. and mand.)	========== 113,805,615.00
4190, Outlays, net (disc. and mand.)	========== 32,652,957.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-99,449,405.14
0900	4801	C	E									X			U		N	1		47,657,650.95
0900	4901	C	B									X			U		N	1		-9,694,324.27
0900	4901	C	E									X			U		N	1		2,157,803.35
0900	4902	C	E					DISC				X			U		N		N	88,035,089.85
	Sub-Total, 0900																			**28,706,814.74**
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	4871	D	E									X			U		N			14,282,845.39
1021	4971	D	E									X			U		N			83.18
	Sub-Total, 1021																			**14,282,928.57**
1050, Unob Bal: Unobligated balance (total)																				========== 48,366,812.63
1100	4119	D	E	P				DISC				X		X	U		N	1		455.00
1160, BA: Disc: Appropriation (total)																				====== 455.00
1900, Budget authority total (disc. and mand.)																				====== 455.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,367,267.63
1941	4450	C	E												U		N	1		3,353,712.63
1941	4510	C	E		A										U		N	1		7,000,000.00
1941	4610	C	E		A										U		N	1		8,926,263.37
1941	4700	C	E		A										U		N	1		380,476.89
	Sub-Total, 1941																			**19,660,452.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		47,657,650.95
3010	4901	C	B									X			U		N	1		-9,694,324.27
3010	4901	C	E									X			U		N	1		2,157,803.35
3010	4902	C	E					DISC				X			U		N		N	88,035,089.85
Sub-Total, 3010																				**28,706,814.74**
3020	4902	C	E					DISC				X			U		N		N	-88,035,089.85
3040	4871	D	E									X			U		N			-14,282,845.39
3040	4971	D	E									X			U		N			-83.18
Sub-Total, 3040																				**-14,282,928.57**
3050	4801	C	E												U		N	1		47,657,650.95
3050	4871	D	E												U		N			-14,282,845.39
3050	4901	C	E												U		N	1		2,157,803.35
3050	4971	D	E												U		N			-83.18
Sub-Total, 3050																				**35,532,525.73**
3100, Obligated balance, start of year																				========== 109,143,729.41
3200, Obligated balance, end of year																				========== 35,532,525.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 455.00
4011	4902	C	E					DISC				X		U			N		N	88,035,089.85
4020, Disc: Total outlays, gross																				========== 88,035,089.85
4070, Disc: Budget authority, net																				====== 455.00
4080, Disc: Outlays, net																				========== 88,035,089.85
4180, Budget authority, net (disc. and mand.)																				====== 455.00
4190, Outlays, net (disc. and mand.)																				========== 88,035,089.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/13-0521 -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
Budgetary Resources																				
1012	4191	D	E									X			U		Y			184,583.00
1050, Unob Bal: Unobligated balance (total)																				========== 184,583.00
1131	4393	C	E	P				DISC				X			U		Y			-184,583.00
1160, BA: Disc: Appropriation (total)																				========== -184,583.00
1900, Budget authority total (disc. and mand.)																				========== -184,583.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -184,583.00
4070, Disc: Budget authority, net	========== -184,583.00
4180, Budget authority, net (disc. and mand.)	========== -184,583.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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 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		35,895,632.21
0900	4901	C	E									X		U		Y	1		1,970,165.07
0900	4902	C	E					DISC				X		U		Y		N	33,947,234.19
	Sub-Total, 0900																		**71,813,031.47**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		118,466,000.00
1130	4392	C	E	P				DISC				X		U		Y			-118,466.00
1130	4392	C	E	P				DISC				X		U		Y			-7,635,531.00
1130	4392	C	E	P				DISC				X		U		Y			-37,871.00
	Sub-Total, 1130																		**-7,791,868.00**
1160, BA: Disc: Appropriation (total)																			========== 110,674,132.00
1900, Budget authority total (disc. and mand.)																			========== 110,674,132.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 110,674,132.00
1940	4450	C	E											U		Y	1		-251,447.30
1940	4610	C	E		A									U		Y	1		-8,271,191.76
1940	4700	C	E		A									U		Y	1		-30,338,461.47
	Sub-Total, 1940																		**-38,861,100.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		35,895,632.21
3010	4901	C	E									X			U		Y	1		1,970,165.07
3010	4902	C	E					DISC				X			U		Y		N	33,947,234.19
Sub-Total, 3010																				**71,813,031.47**
3020	4902	C	E					DISC				X			U		Y		N	-33,947,234.19
3050	4801	C	E												U		Y	1		35,895,632.21
3050	4901	C	E												U		Y	1		1,970,165.07
Sub-Total, 3050																				**37,865,797.28**
3200, Obligated balance, end of year																				========== 37,865,797.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 110,674,132.00
4010	4902	C	E					DISC				X			U		Y		N	33,947,234.19
4020, Disc: Total outlays, gross																				========== 33,947,234.19
4070, Disc: Budget authority, net																				========== 110,674,132.00
4080, Disc: Outlays, net																				========== 33,947,234.19
4180, Budget authority, net (disc. and mand.)																				========== 110,674,132.00
4190, Outlays, net (disc. and mand.)																				========== 33,947,234.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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		10,919,775.67
3011	4881	C	E									X		E		N			84.64
3011	4901	C	B									X		E		N	1		-4,506,743.18
3011	4901	C	E									X		E		N	1		1,872,236.91
3011	4902	C	E					DISC				X		E		N		N	45,957,600.05
3011	4982	C	E					DISC				X		E		N		N	120,882.63
Sub-Total, 3011																			**97,347.83**
3020	4902	C	E					DISC				X		E		N		N	-45,957,600.05
3020	4982	C	E					DISC				X		E		N		N	-120,882.63
Sub-Total, 3020																			**-46,078,482.68**
3041	4871	D	E									X		E		N			-86,442.61
3041	4971	D	E									X		E		N			-8,644.19
Sub-Total, 3041																			**-95,086.80**
3050	4801	C	E											E		N	1		10,919,775.67
3050	4871	D	E											E		N			-86,442.61
3050	4881	C	E											E		N			84.64
3050	4901	C	E											E		N	1		1,872,236.91
3050	4971	D	E											E		N			-8,644.19
Sub-Total, 3050																			**12,697,010.42**
3100, Obligated balance, start of year																			========== 58,773,232.07
3200, Obligated balance, end of year																			========== 12,697,010.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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	45,957,600.05
4011	4982	C	E					DISC				X			E		N		N	120,882.63
	Sub-Total, 4011																			**46,078,482.68**
4020, Disc: Total outlays, gross																				========== 46,078,482.68
4030	4972	D	E			F		DISC				X			E		N			-279.83
4033	4972	D	E			X		DISC				X			E		N			-3,040.97
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,320.80
4052	4972	D	E			X		DISC				X			E		N			3,040.97
4052	4972	D	E			F		DISC				X			E		N			279.83
	Sub-Total, 4052																			**3,320.80**
4060, Disc: Additional offsets against BA only (total)																				======== 3,320.80
4080, Disc: Outlays, net																				========== 46,075,161.88
4190, Outlays, net (disc. and mand.)																				========== 46,075,161.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
Treasury Account: Office of Biometric Identity Management
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,268,680.00
3011	4801	C	B									X			E		N	1		-1,268,680.00
3011	4801	C	E									X			E		N	1		1,155,814.06
3011	4902	C	E					DISC				X			E		N		N	112,865.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-112,865.94
3050	4801	C	E												E		N	1		1,155,814.06
3100, Obligated balance, start of year																				========== 1,268,680.00
3200, Obligated balance, end of year																				========== 1,155,814.06
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	112,865.94
4020, Disc: Total outlays, gross																				========== 112,865.94
4080, Disc: Outlays, net																				========== 112,865.94
4190, Outlays, net (disc. and mand.)																				========== 112,865.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
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 198,075,518.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,461,385.09

1012, Unob Bal: Transfers betw expired\unexpired accts 184,583.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,711,882.44

1050, Unob Bal: Unobligated balance (total) ========== 60,357,850.53

1100, BA: Disc: Appropriation 232,422,455.00

1130, BA: Disc: Appropriations permanently reduced -7,942,253.00

1131, BA: Disc: Unob bal of approps permanently reduced -184,583.00

1160, BA: Disc: Appropriation (total) ========== 224,295,619.00

1700, BA: Disc: Spending auth: Collected 1,478.03

1750, BA: Disc: Spending auth: Total ======== 1,478.03

1900, Budget authority total (disc. and mand.) ========== 224,297,097.03

1930, Total budgetary resources avail (disc. and mand.) ========== 284,654,947.56

1940, Unob Bal: Memo: Unob bal expiring -38,861,100.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,718,328.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
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	198,075,518.70
3011, Ob Bal: Obligations incurred: Expired accounts	97,347.83
3020, Ob Bal: Outlays (gross)	-231,284,152.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,711,882.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-95,086.80
3050, Ob Bal: EOY: Unpaid obligations	289,019,236.12
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	========== 288,874,751.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Biometric Identity Management
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	========== 224,297,097.03
4010, Disc: Outlays from new authority	68,351,515.17
4011, Disc: Outlays from balances	162,932,637.43
4020, Disc: Total outlays, gross	========== 231,284,152.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-279.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,519.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -4,798.83
4052, Disc: Offset, BA: Collection cred to expired accts	3,320.80
4060, Disc: Additional offsets against BA only (total)	======== 3,320.80
4070, Disc: Budget authority, net	========== 224,295,619.00
4080, Disc: Outlays, net	========== 231,279,353.77
4180, Budget authority, net (disc. and mand.)	========== 224,295,619.00
4190, Outlays, net (disc. and mand.)	========== 231,279,353.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		15,844,338.06
0900	4901	C	B									X			U		N	1		-322,577.96
0900	4901	C	E									X			U		N	1		866,134.70
0900	4902	C	E					DISC	BAL			X			U		N		N	7,183,195.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,036,041.27
Sub-Total, 0900																				**1,036,041.27**

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		0.02
1941	4610	C	E		A										U		N	1		468,355.73
Sub-Total, 1941																				**468,355.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		15,844,338.06
3010	4901	C	B									X			U		N	1		-322,577.96
3010	4901	C	E									X			U		N	1		866,134.70
3010	4902	C	E					DISC	BAL			X			U		N		N	7,183,195.00
3010	4902	C	E					DISC	NEW			X			U		N		N	1,036,041.27
Sub-Total, 3010																				**1,036,041.27**
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,183,195.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,036,041.27
Sub-Total, 3020																				**-8,219,236.27**
3050	4801	C	E												U		N	1		15,844,338.06
3050	4901	C	E												U		N	1		866,134.70
Sub-Total, 3050																				**16,710,472.76**
3100, Obligated balance, start of year																				========== 23,893,667.76
3200, Obligated balance, end of year																				========== 16,710,472.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	1,036,041.27
4011	4902	C	E					DISC	BAL			X			U		N		N	7,183,195.00
4020, Disc: Total outlays, gross																				========== 8,219,236.27
4080, Disc: Outlays, net																				========== 8,219,236.27
4190, Outlays, net (disc. and mand.)																				========== 8,219,236.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/14-0565 -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
1100	4119	D	E	P				DISC				X		X	U		N	1		200,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-200,000.00
1130	4392	C	E	P				DISC				X			U		N			-63,936.00
Sub-Total, 1130																				**-263,936.00**
1160, BA: Disc: Appropriation (total)																				========== 199,736,064.00
1900, Budget authority total (disc. and mand.)																				========== 199,736,064.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,736,064.00
1941	4450	C	E												U		N	1		5,000,000.00
1941	4610	C	E		A										U		N	1		154,445,714.00
1941	4610	C	E		S										U		N	1		9,986,803.00
1941	4700	C	E		A										U		N	1		35,303,547.00
Sub-Total, 1941																				**204,736,064.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 199,736,064.00
4070, Disc: Budget authority, net	========== 199,736,064.00
4180, Budget authority, net (disc. and mand.)	========== 199,736,064.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		1,487,548.35
0900	4801	C	E									X		U		Y	1		46,348,747.81
0900	4802	C	E					DISC				X		U		Y	1	N	657,855.00
0900	4881	C	E									X		U		Y			22,646,584.00
0900	4901	C	B									X		U		Y	1		-4,174,567.59
0900	4901	C	E									X		U		Y	1		17,434,746.01
0900	4902	C	E					DISC				X		U		Y		N	3,132,645.35
0900	4902	C	E					DISC				X		U		Y		N	75,664,102.44
0900	4981	C	E									X		U		Y			144.29
Sub-Total, 0900																			**81,440,047.06**

Budgetary Resources

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**
1012	4191	D	E									X		U		Y			1,683,470.00
1021	4871	D	E									X		U		Y			194,527.04
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			84,295,462.30
1130	4392	C	E	P				DISC				X		U		Y			-440,108.00
1130	4392	C	E	P				DISC				X		U		Y			-1,683,470.00
Sub-Total, 1130																			**-2,123,578.00**
1160, BA: Disc: Appropriation (total)																			**==========**
																			-2,123,578.00
1701	4221	D	B			F		DISC				X		U		Y	1		-4,670,000.00
1701	4221	D	E			F		DISC				X		U		Y	1		1,537,548.35
1701	4251	D	E			F		DISC				X		U		Y	1		3,132,451.65
Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -2,123,578.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,171,884.30
1940	4450	C	E												U		Y	1		-50,000.00
1940	4610	C	E		A										U		Y	1		-682,030.94
1940	4610	D	E		A										U		Y	1		193.70
Sub-Total, 1940																				**-731,837.24**

Change in Obl Bal

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		1,487,548.35
3010	4801	C	E									X			U		Y	1		46,348,747.81
3010	4802	C	E					DISC				X			U		Y	1	N	657,855.00
3010	4881	C	E									X			U		Y			22,646,584.00
3010	4901	C	B									X			U		Y	1		-4,174,567.59
3010	4901	C	E									X			U		Y	1		17,434,746.01
3010	4902	C	E					DISC				X			U		Y		N	3,132,645.35
3010	4902	C	E					DISC				X			U		Y		N	75,664,102.44
3010	4981	C	E									X			U		Y			144.29
Sub-Total, 3010																				**81,440,047.06**
3020	4802	C	E					DISC				X			U		Y	1	N	-657,855.00
3020	4902	C	E					DISC				X			U		Y		N	-3,132,645.35
3020	4902	C	E					DISC				X			U		Y		N	-75,664,102.44
Sub-Total, 3020																				**-79,454,602.79**
3040	4871	D	E									X			U		Y			-194,527.04
3050	4801	C	E												U		Y	1		1,487,548.35
3050	4801	C	E												U		Y	1		46,348,747.81
3050	4871	D	E												U		Y			-194,527.04
3050	4881	C	E												U		Y			22,646,584.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		17,434,746.01
3050	4981	C	E												U		Y			144.29
Sub-Total, 3050																				**87,723,243.42**
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		-1,537,548.35
3070	4251	D	E			F		DISC				X			U		Y	1		-3,132,451.65
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-1,537,548.35
3090	4251	D	E			F		DISC							U		Y	1		-3,132,451.65
Sub-Total, 3090																				**-4,670,000.00**
3100, Obligated balance, start of year																				========== 81,262,326.19
3200, Obligated balance, end of year																				========== 83,053,243.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== -2,123,578.00
4011	4802	C	E					DISC				X			U		Y	1	N	657,855.00
4011	4902	C	E					DISC				X			U		Y		N	3,132,645.35
4011	4902	C	E					DISC				X			U		Y		N	75,664,102.44
Sub-Total, 4011																				**79,454,602.79**
4020, Disc: Total outlays, gross																				========== 79,454,602.79
4050	4221	D	B			F		DISC				X			U		Y	1		4,670,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-1,537,548.35
4050	4251	D	E			F		DISC				X			U		Y	1		-3,132,451.65
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== -2,123,578.00

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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
4080, Disc: Outlays, net																				========== 79,454,602.79
4180, Budget authority, net (disc. and mand.)																				========== -2,123,578.00
4190, Outlays, net (disc. and mand.)																				========== 79,454,602.79

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		198,240,120.47
0900	4801	C	E									X			U		Y	1		169,827.40
0900	4802	C	E					DISC				X			U		Y	1	N	284,019.13
0900	4901	C	E									X			U		Y	1		33,422,450.49
0900	4902	C	E					DISC				X			U		Y		N	188,645,914.63
0900	4902	C	E					DISC				X			U		Y		N	334,274.77
	Sub-Total, 0900																			**421,096,606.89**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		957,529,000.00
1130	4392	C	E	P				DISC				X			U		Y			-91,278,954.00
1130	4392	C	E	P				DISC				X			U		Y			-306,103.00
1130	4392	C	E	P				DISC				X			U		Y			-957,529.00
	Sub-Total, 1130																			**-92,542,586.00**
1160, BA: Disc: Appropriation (total)																				========== 864,986,414.00
1700	4222	D	E			F		DISC				X			U		Y	1		205,501.96
1700	4252	D	E			F		DISC				X			U		Y			219,758.23
	Sub-Total, 1700																			**425,260.19**
1701	4221	D	E			F		DISC				X			U		Y	1		4,739,427.76
1701	4251	D	E			F		DISC				X			U		Y	1		114,481.53
	Sub-Total, 1701																			**4,853,909.29**
1750, BA: Disc: Spending auth: Total																				========== 5,279,169.48
1900, Budget authority total (disc. and mand.)																				========== 870,265,583.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 870,265,583.48
1940	4450	C	E												U		Y	1		-4,279,701.04
1940	4610	C	E		S										U		Y	1		-40,449,321.00
1940	4610	C	E		A										U		Y	1		-1,045,103.79

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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
1940	4610	C	E		A									U		Y	1		-194,187,512.52
1940	4700	C	E		A									U		Y	1		-209,757,075.76
1940	4700	C	E		A									U		Y	1		-1,199,964.00
Sub-Total, 1940																			**-450,918,678.11**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		198,240,120.47
3010	4801	C	E									X		U		Y	1		169,827.40
3010	4802	C	E					DISC				X		U		Y	1	N	284,019.13
3010	4901	C	E									X		U		Y	1		33,422,450.49
3010	4902	C	E					DISC				X		U		Y		N	188,645,914.63
3010	4902	C	E					DISC				X		U		Y		N	334,274.77
Sub-Total, 3010																			**421,096,606.89**
3020	4802	C	E					DISC				X		U		Y	1	N	-284,019.13
3020	4902	C	E					DISC				X		U		Y		N	-188,645,914.63
3020	4902	C	E					DISC				X		U		Y		N	-334,274.77
Sub-Total, 3020																			**-189,264,208.53**
3050	4801	C	E											U		Y	1		198,240,120.47
3050	4801	C	E											U		Y	1		169,827.40
3050	4901	C	E											U		Y	1		33,422,450.49
Sub-Total, 3050																			**231,832,398.36**
3070	4221	D	E			F		DISC				X		U		Y	1		-4,739,427.76
3070	4251	D	E			F		DISC				X		U		Y	1		-114,481.53
Sub-Total, 3070																			**-4,853,909.29**
3090	4221	D	E			F		DISC						U		Y	1		-4,739,427.76
3090	4251	D	E			F		DISC						U		Y	1		-114,481.53
Sub-Total, 3090																			**-4,853,909.29**
3200, Obligated balance, end of year																			**==========**
																			226,978,489.07

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 870,265,583.48
4010	4802	C	E					DISC				X			U		Y	1	N	284,019.13
4010	4902	C	E					DISC				X			U		Y		N	188,645,914.63
4010	4902	C	E					DISC				X			U		Y		N	334,274.77
Sub-Total, 4010																				**189,264,208.53**
4020, Disc: Total outlays, gross																				========== 189,264,208.53
4030	4222	D	E			F		DISC				X			U		Y	1		-205,501.96
4030	4252	D	E			F		DISC				X			U		Y			-219,758.23
Sub-Total, 4030																				**-425,260.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -425,260.19
4050	4221	D	E			F		DISC				X			U		Y	1		-4,739,427.76
4050	4251	D	E			F		DISC				X			U		Y	1		-114,481.53
Sub-Total, 4050																				**-4,853,909.29**
4060, Disc: Additional offsets against BA only (total)																				========== -4,853,909.29
4070, Disc: Budget authority, net																				========== 864,986,414.00
4080, Disc: Outlays, net																				========== 188,838,948.34
4180, Budget authority, net (disc. and mand.)																				========== 864,986,414.00
4190, Outlays, net (disc. and mand.)																				========== 188,838,948.34

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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		662,341.44
3000	4801	C	B									X			E		N	1		71,562,152.44
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		-662,341.44
3011	4801	C	B									X			E		N	1		-71,562,152.44
3011	4801	C	E									X			E		N	1		35,467,258.54
3011	4801	C	E									X			E		N	1		633,329.31
3011	4802	C	B					DISC				X			E		N	1	N	-2,324,391.17
3011	4802	C	E					DISC				X			E		N	1	N	3,248,075.96
3011	4881	C	E									X			E		N			85,743.24
3011	4901	C	B									X			E		N	1		-21,320,220.17
3011	4901	C	E									X			E		N	1		5,826,271.15
3011	4902	C	E					DISC				X			E		N		N	29,012.13
3011	4902	C	E					DISC				X			E		N		N	50,665,158.13
3011	4981	C	E									X			E		N			3,321.00
Sub-Total, 3011																				**89,064.24**
3020	4802	C	B					DISC				X			E		N	1	N	2,324,391.17
3020	4802	C	E					DISC				X			E		N	1	N	-3,248,075.96
3020	4902	C	E					DISC				X			E		N		N	-29,012.13
3020	4902	C	E					DISC				X			E		N		N	-50,665,158.13
Sub-Total, 3020																				**-51,617,855.05**
3041	4871	D	E									X			E		N			-1,161,671.38
3041	4971	D	E									X			E		N			-674.42
Sub-Total, 3041																				**-1,162,345.80**
3050	4801	C	E												E		N	1		35,467,258.54
3050	4801	C	E												E		N	1		633,329.31
3050	4871	D	E												E		N			-1,161,671.38
3050	4881	C	E												E		N			85,743.24
3050	4901	C	E												E		N	1		5,826,271.15
3050	4971	D	E												E		N			-674.42
3050	4981	C	E												E		N			3,321.00
Sub-Total, 3050																				**40,853,577.44**
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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 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		-633,329.31
3071	4251	D	B			F		DISC				X		E		N	1		165,587.48
	Sub-Total, 3071																		**745,345.78**
3090	4221	D	E			F		DISC						E		N	1		-633,329.31
3100, Obligated balance, start of year																			========== 92,166,038.96
3200, Obligated balance, end of year																			========== 40,220,248.13

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	3,248,075.96
4011	4902	C	E					DISC				X		E		N		N	29,012.13
4011	4902	C	E					DISC				X		E		N		N	50,665,158.13
	Sub-Total, 4011																		**51,617,855.05**
4020, Disc: Total outlays, gross																			========== 51,617,855.05
4030	4252	D	E			F		DISC				X		E		N			-745,345.78
4033	4972	D	E			X		DISC				X		E		N			-91,050.59
4040, Disc: Offsets against gross BA and outlays (total)																			========== -836,396.37
4052	4252	D	E			F		DISC				X		E		N			745,345.78
4052	4972	D	E			X		DISC				X		E		N			91,050.59
	Sub-Total, 4052																		**836,396.37**
4060, Disc: Additional offsets against BA only (total)																			========== 836,396.37
4080, Disc: Outlays, net																			========== 50,781,458.68

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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
4190, Outlays, net (disc. and mand.)																			========== 50,781,458.68

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,957,844.49
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		3,287,192.25
3011	4801	C	E									X			E		N	1		114,607,264.37
3011	4802	C	E					DISC				X			E		N	1	N	1,611,180.10
3011	4881	C	E									X			E		N			1,628,045.68
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		26,443,778.67
3011	4902	C	E					DISC				X			E		N		N	1,701,741.46
3011	4902	C	E					DISC				X			E		N		N	220,167,667.12
3011	4981	C	E									X			E		N			1,630.16
3011	4982	C	E					DISC				X			E		N		N	147,283.80
3011	4982	C	E					DISC				X			E		N		N	381,638.08
Sub-Total, 3011																				**2,158,597.72**
3020	4802	C	E					DISC				X			E		N	1	N	-1,611,180.10
3020	4902	C	E					DISC				X			E		N		N	-1,701,741.46
3020	4902	C	E					DISC				X			E		N		N	-220,167,667.12
3020	4982	C	E					DISC				X			E		N		N	-147,283.80
3020	4982	C	E					DISC				X			E		N		N	-381,638.08
Sub-Total, 3020																				**-224,009,510.56**
3041	4871	D	E									X			E		N			-824,953.23
3041	4971	D	E									X			E		N			-250,273.50
Sub-Total, 3041																				**-1,075,226.73**
3050	4801	C	E												E		N	1		3,287,192.25
3050	4801	C	E												E		N	1		114,607,264.37
3050	4871	D	E												E		N			-824,953.23
3050	4881	C	E												E		N			1,628,045.68
3050	4901	C	E												E		N	1		26,443,778.67
3050	4971	D	E												E		N			-250,273.50
3050	4981	C	E												E		N			1,630.16

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**144,892,684.40**
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		-3,281,797.63
3071	4251	D	B			F		DISC				X		E		N	1		62,178.44
3071	4251	D	E			F		DISC				X		E		N	1		-825,052.78
	Sub-Total, 3071																		**913,172.52**
3090	4221	D	E			F		DISC						E		N	1		-3,281,797.63
3090	4251	D	E			F		DISC						E		N	1		-825,052.78
	Sub-Total, 3090																		**-4,106,850.41**
	3100, Obligated balance, start of year																		========== 362,798,801.04
	3200, Obligated balance, end of year																		========== 140,785,833.99

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	1,611,180.10
4011	4902	C	E					DISC				X		E		N		N	1,701,741.46
4011	4902	C	E					DISC				X		E		N		N	220,167,667.12
4011	4982	C	E					DISC				X		E		N		N	147,283.80
4011	4982	C	E					DISC				X		E		N		N	381,638.08
	Sub-Total, 4011																		**224,009,510.56**
	4020, Disc: Total outlays, gross																		========== 224,009,510.56
4030	4222	D	E			F		DISC				X		E		N	1		-16,069.89
4030	4252	D	E			F		DISC				X		E		N			-1,052,867.09
4030	4972	D	E			F		DISC				X		E		N			-51,416.50
	Sub-Total, 4030																		**-1,120,353.48**
4033	4972	D	E			X		DISC				X		E		N			-366,814.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /12-0565 -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,487,168.24
4052	4222	D	E			F		DISC				X		E			N	1		16,069.89
4052	4252	D	E			F		DISC				X		E			N			1,052,867.09
4052	4972	D	E			F		DISC				X		E			N			51,416.50
4052	4972	D	E			X		DISC				X		E			N			366,814.76
Sub-Total, 4052																				**1,487,168.24**
4060, Disc: Additional offsets against BA only (total)																				========== 1,487,168.24
4080, Disc: Outlays, net																				========== 222,522,342.32
4190, Outlays, net (disc. and mand.)																				========== 222,522,342.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		29,391,132.65
3011	4802	C	B					DISC				X		E		N	1	N	-5,079,067.61
3011	4802	C	E					DISC				X		E		N	1	N	796,780.42
3011	4881	C	E									X		E		N			530,188.63
3011	4901	C	B									X		E		N	1		-3,899,896.84
3011	4901	C	E									X		E		N	1		2,966,957.55
3011	4902	C	E					DISC				X		E		N		N	19,602,169.23
3011	4981	C	E									X		E		N			88.65
Sub-Total, 3011																			**530,277.28**
3020	4802	C	B					DISC				X		E		N	1	N	5,079,067.61
3020	4802	C	E					DISC				X		E		N	1	N	-796,780.42
3020	4902	C	E					DISC				X		E		N		N	-19,602,169.23
Sub-Total, 3020																			**-15,319,882.04**
3041	4871	D	E									X		E		N			-169,244.74
3050	4801	C	E											E		N	1		29,391,132.65
3050	4871	D	E											E		N			-169,244.74
3050	4881	C	E											E		N			530,188.63
3050	4901	C	E											E		N	1		2,966,957.55
3050	4981	C	E											E		N			88.65
Sub-Total, 3050																			**32,719,122.74**
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																			========== 32,687,588.86

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	796,780.42
4011	4902	C	E					DISC				X			E		N		N	19,602,169.23
	Sub-Total, 4011																			**15,319,882.04**
4020, Disc: Total outlays, gross																				========== 15,319,882.04
4080, Disc: Outlays, net																				========== 15,319,882.04
4190, Outlays, net (disc. and mand.)																				========== 15,319,882.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		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	D	E									X		E		N	1		-56,314.68
3011	4881	C	E									X		E		N			49,268.57
3011	4901	C	B									X		E		N	1		-7,046.11
3011	4901	C	E									X		E		N	1		56,314.68
3011	4902	C	E					DISC				X		E		N		N	81,555.39
3011	4982	C	E					DISC				X		E		N		N	67.10
Sub-Total, 3011																			**49,335.67**
3020	4902	C	E					DISC				X		E		N		N	-81,555.39
3020	4982	C	E					DISC				X		E		N		N	-67.10
Sub-Total, 3020																			**-81,622.49**
3050	4801	D	E											E		N	1		-56,314.68
3050	4881	C	E											E		N			49,268.57
3050	4901	C	E											E		N	1		56,314.68
Sub-Total, 3050																			**49,268.57**
3100, Obligated balance, start of year																			**=========**
																			81,555.39
3200, Obligated balance, end of year																			**=========**
																			49,268.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /11-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	81,555.39
4011	4982	C	E					DISC				X			E		N		N	67.10
	Sub-Total, 4011																			**81,622.49**
4020, Disc: Total outlays, gross																				========= 81,622.49
4033	4972	D	E			X		DISC				X			E		N			-2,193.59
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,193.59
4052	4972	D	E			X		DISC				X			E		N			2,193.59
4060, Disc: Additional offsets against BA only (total)																				======== 2,193.59
4080, Disc: Outlays, net																				========= 79,428.90
4190, Outlays, net (disc. and mand.)																				========= 79,428.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		25,031,933.22
3011	4802	C	B					DISC				X			E		N	1	N	-592,301.52
3011	4802	C	E					DISC				X			E		N	1	N	7,051.67
3011	4881	C	E									X			E		N			224,304.34
3011	4901	C	B									X			E		N	1		-362,862.14
3011	4901	C	E									X			E		N	1		641,148.91
3011	4902	C	E					DISC				X			E		N		N	3,931,271.48
Sub-Total, 3011																				**224,304.34**
3020	4802	C	B					DISC				X			E		N	1	N	592,301.52
3020	4802	C	E					DISC				X			E		N	1	N	-7,051.67
3020	4902	C	E					DISC				X			E		N		N	-3,931,271.48
Sub-Total, 3020																				**-3,346,021.63**
3041	4871	D	E									X			E		N			-273,644.25
3050	4801	C	E												E		N	1		25,031,933.22
3050	4871	D	E												E		N			-273,644.25
3050	4881	C	E												E		N			224,304.34
3050	4901	C	E												E		N	1		641,148.91
Sub-Total, 3050																				**25,623,742.22**
3100, Obligated balance, start of year																				========== 29,019,103.76
3200, Obligated balance, end of year																				========== 25,623,742.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-592,301.52
4011	4802	C	E					DISC				X			E		N	1	N	7,051.67
4011	4902	C	E					DISC				X			E		N		N	3,931,271.48
	Sub-Total, 4011																			**3,346,021.63**
4020, Disc: Total outlays, gross																				========== 3,346,021.63
4080, Disc: Outlays, net																				========== 3,346,021.63
4190, Outlays, net (disc. and mand.)																				========== 3,346,021.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		2,649,705.43
3011	4901	C	B									X		E		N	1		-68,992.15
3011	4901	C	E									X		E		N	1		310,894.41
3011	4902	C	E					DISC				X		E		N		N	886,846.04
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-886,846.04
3041	4871	D	E									X		E		N			-169,519.06
3050	4801	C	E											E		N	1		2,649,705.43
3050	4871	D	E											E		N			-169,519.06
3050	4901	C	E											E		N	1		310,894.41
Sub-Total, 3050																			**2,791,080.78**
3100, Obligated balance, start of year																			========== 3,847,445.88
3200, Obligated balance, end of year																			========== 2,791,080.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	886,846.04
4020, Disc: Total outlays, gross																				========== 886,846.04
4033	4972	D	E			X		DISC				X			E		N			-611.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -611.58
4052	4972	D	E			X		DISC				X			E		N			611.58
4060, Disc: Additional offsets against BA only (total)																				====== 611.58
4080, Disc: Outlays, net																				========== 886,234.46
4190, Outlays, net (disc. and mand.)																				========== 886,234.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		22,379,361.77
3011	4802	C	B					DISC				X		E		N	1	N	-31,246.05
3011	4802	C	E					DISC				X		E		N	1	N	40,480.07
3011	4881	C	E									X		E		N			572,579.31
3011	4901	C	B									X		E		N	1		-1,401.93
3011	4902	C	E					DISC				X		E		N		N	709,674.21
Sub-Total, 3011																			**572,579.31**
3020	4802	C	B					DISC				X		E		N	1	N	31,246.05
3020	4802	C	E					DISC				X		E		N	1	N	-40,480.07
3020	4902	C	E					DISC				X		E		N		N	-709,674.21
Sub-Total, 3020																			**-718,908.23**
3041	4871	D	E									X		E		N			-949,032.85
3050	4801	C	E											E		N	1		22,379,361.77
3050	4871	D	E											E		N			-949,032.85
3050	4881	C	E											E		N			572,579.31
Sub-Total, 3050																			**22,002,908.23**
3100, Obligated balance, start of year																			========== 23,098,270.00
3200, Obligated balance, end of year																			========== 22,002,908.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-31,246.05
4011	4802	C	E					DISC				X			E		N	1	N	40,480.07
4011	4902	C	E					DISC				X			E		N		N	709,674.21
	Sub-Total, 4011																			**718,908.23**
4020, Disc: Total outlays, gross																				========== 718,908.23
4080, Disc: Outlays, net																				========== 718,908.23
4190, Outlays, net (disc. and mand.)																				========== 718,908.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-7,256.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,256.28
4052	4972	D	E			X		DISC				X			E		N			7,256.28
4060, Disc: Additional offsets against BA only (total)																				======== 7,256.28
4080, Disc: Outlays, net																				======= -7,256.28
4190, Outlays, net (disc. and mand.)																				======= -7,256.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		18,233,237.71
3011	4802	C	B					DISC				X		E		N	1	N	-15,163.03
3011	4881	C	E									X		E		N			166,308.75
3011	4901	C	B									X		E		N	1		-23,760.89
3011	4901	C	E									X		E		N	1		67,393.26
3011	4902	C	E					DISC				X		E		N		N	71,003.23
Sub-Total, 3011																			**166,308.75**
3020	4802	C	B					DISC				X		E		N	1	N	15,163.03
3020	4902	C	E					DISC				X		E		N		N	-71,003.23
Sub-Total, 3020																			**-55,840.20**
3041	4871	D	E									X		E		N			-1,518,938.66
3050	4801	C	E											E		N	1		18,233,237.71
3050	4871	D	E											E		N			-1,518,938.66
3050	4881	C	E											E		N			166,308.75
3050	4901	C	E											E		N	1		67,393.26
Sub-Total, 3050																			**16,948,001.06**
3100, Obligated balance, start of year																			========== 18,356,471.17
3200, Obligated balance, end of year																			========== 16,948,001.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: 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	4902	C	E					DISC				X			E		N		N	71,003.23
	Sub-Total, 4011																			**55,840.20**
4020, Disc: Total outlays, gross																				========= 55,840.20
4080, Disc: Outlays, net																				========= 55,840.20
4190, Outlays, net (disc. and mand.)																				========= 55,840.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,666,436.81
3011	4801	C	B									X			E		N	1		-1,666,436.81
3011	4801	C	E									X			E		N	1		1,666,436.81
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,666,436.81
3100, Obligated balance, start of year																				========== 1,666,436.81
3200, Obligated balance, end of year																				========== 1,666,436.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	503,572,695.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	83,921,862.28
1012, Unob Bal: Transfers betw expired\unexpired accts	1,683,470.00
1021, Unob Bal: Recov of prior year unpaid obligations	194,527.04
1050, Unob Bal: Unobligated balance (total)	========== 85,799,859.32
1100, BA: Disc: Appropriation	1,157,529,000.00
1130, BA: Disc: Appropriations permanently reduced	-94,930,100.00
1160, BA: Disc: Appropriation (total)	========== 1,062,598,900.00
1700, BA: Disc: Spending auth: Collected	425,260.19
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,853,909.29
1750, BA: Disc: Spending auth: Total	========== 5,279,169.48
1900, Budget authority total (disc. and mand.)	========== 1,067,878,069.48
1930, Total budgetary resources avail (disc. and mand.)	========== 1,153,677,928.80
1940, Unob Bal: Memo: Unob bal expiring	-451,650,515.35
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	205,204,419.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

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	503,572,695.22
3011, Ob Bal: Obligations incurred: Expired accounts	3,790,467.31
3020, Ob Bal: Outlays (gross)	-572,974,533.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-194,527.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,382,086.43
3050, Ob Bal: EOY: Unpaid obligations	627,356,486.64
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,100,231.90
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,853,909.29
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,658,518.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,295,622.89
3100, Obligated balance, start of year	========== 687,444,239.51
3200, Obligated balance, end of year	========== 613,060,863.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,067,878,069.48
4010, Disc: Outlays from new authority	190,300,249.80
4011, Disc: Outlays from balances	382,674,284.03
4020, Disc: Total outlays, gross	========== 572,974,533.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,290,959.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-467,926.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,758,886.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,853,909.29
4052, Disc: Offset, BA: Collection cred to expired accts	2,333,626.06
4060, Disc: Additional offsets against BA only (total)	========== -2,520,283.23
4070, Disc: Budget authority, net	========== 1,062,598,900.00
4080, Disc: Outlays, net	========== 570,215,647.58
4180, Budget authority, net (disc. and mand.)	========== 1,062,598,900.00
4190, Outlays, net (disc. and mand.)	========== 570,215,647.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		-3,896,117.99
0900	4801	C	B									X			U		N	1		-213,375,651.89
0900	4801	C	B									X			U		N	1		-9,686,545.50
0900	4801	C	E									X			U		N	1		12,078,019.64
0900	4801	C	E									X			U		N	1		398,687,339.53
0900	4801	C	E									X			U		N	1		4,057,647.17
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	D	E					DISC	BAL			X			U		N	1	N	-52,648.35
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-2,448.16
0900	4881	C	E									X			U		N			3,074,340.56
0900	4881	C	E									X			U		N			4,437.45
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		102,370,306.25
0900	4901	C	E									X			U		N	1		16,579.22
0900	4901	C	E									X			U		N	1		74,701.74
0900	4902	C	E					DISC	BAL			X			U		N		N	884,839.65
0900	4902	C	E					DISC	NEW			X			U		N		N	2,542.13
0900	4902	C	E					DISC	BAL			X			U		N		N	154,735,833.25
0900	4902	C	E					DISC	NEW			X			U		N		N	487,416.19
0900	4902	C	E					DISC	BAL			X			U		N		N	1,692,077.76
0900	4902	C	E					DISC	NEW			X			U		N		N	687,036,297.95
0900	4981	C	E									X			U		N			16.39
0900	4981	C	E									X			U		N			50,089.17
0900	4982	C	E					DISC	BAL			X			U		N		N	920,258.68
Sub-Total, 0900																				**1,037,416,406.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

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		-3,896,117.99
1000	4801	C	B									X			U		N	1		-213,375,651.89
1000	4801	C	B									X			U		N	1		-9,686,545.50
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			22,895,802.82
1021	4971	D	E									X			U		N			1,026,768.35
Sub-Total, 1021																				**23,922,571.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				185,039,860.73
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			F		DISC				X			U		N	1		272,513.50
1700	4222	D	E			X		DISC				X			U		N	1		3,106,930.09
1700	4252	D	E			F		DISC				X			U		N			889,793,286.01
1700	4266	D	E					DISC				X			U		N			884,095.72
1700	4972	D	E			F		DISC				X			U		N			44,461.19
1700	4972	D	E			X		DISC				X			U		N			435,393.58
Sub-Total, 1700																				**891,591,622.53**
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		183,610,967.14
1701	4221	D	E			E		DISC				X			U		N	1		10,973.33
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			E		DISC				X			U		N	1		990.66

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	1		40,821,806.07
Sub-Total, 1701																			**97,634,111.20**
1750, BA: Disc: Spending auth: Total																			========== 989,225,733.73
1900, Budget authority total (disc. and mand.)																			========== 989,225,733.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,174,265,594.46
1941	4450	C	E											U		N	1		17,074,787.71
1941	4450	C	E											U		N	1		502,762.03
1941	4510	C	E		A									U	X	N	1		992,153.31
1941	4510	C	E		A									U	X	N	1		5,540,346.76
1941	4510	D	E		S									U		N	1		-730,118.00
1941	4610	C	E		A									U		N	1		4,249,578.07
1941	4610	C	E		S									U		N	1		1,333,572.00
1941	4610	C	E		A									U		N	1		151,347,713.91
1941	4610	C	E		S									U		N	1		61,604,322.80
1941	4700	C	E		A									U		N	1		75,123,961.17
Sub-Total, 1941																			**317,039,079.76**

Change in Obl Bal

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	4801	C	B									X		U		N	1		9,686,545.50
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		-3,896,117.99
3010	4801	C	B									X		U		N	1		-213,375,651.89
3010	4801	C	B									X		U		N	1		-9,686,545.50
3010	4801	C	E									X		U		N	1		12,078,019.64
3010	4801	C	E									X		U		N	1		398,687,339.53
3010	4801	C	E									X		U		N	1		4,057,647.17
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
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Budget Agency: Department of Homeland Security
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Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-52,648.35
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-2,448.16
3010	4881	C	E									X			U		N			3,074,340.56
3010	4881	C	E									X			U		N			4,437.45
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		102,370,306.25
3010	4901	C	E									X			U		N	1		16,579.22
3010	4901	C	E									X			U		N	1		74,701.74
3010	4902	C	E					DISC	BAL			X			U		N		N	884,839.65
3010	4902	C	E					DISC	NEW			X			U		N		N	2,542.13
3010	4902	C	E					DISC	BAL			X			U		N		N	154,735,833.25
3010	4902	C	E					DISC	NEW			X			U		N		N	487,416.19
3010	4902	C	E					DISC	BAL			X			U		N		N	1,692,077.76
3010	4902	C	E					DISC	NEW			X			U		N		N	687,036,297.95
3010	4981	C	E									X			U		N			16.39
3010	4981	C	E									X			U		N			50,089.17
3010	4982	C	E					DISC	BAL			X			U		N		N	920,258.68
Sub-Total, 3010																				**1,037,416,406.68**
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	D	E					DISC	BAL			X			U		N	1	N	52,648.35
3020	4802	D	E					DISC	BAL			X			U		N	1	N	2,448.16
3020	4902	C	E					DISC	BAL			X			U		N		N	-884,839.65
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,542.13
3020	4902	C	E					DISC	BAL			X			U		N		N	-154,735,833.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-487,416.19
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,692,077.76
3020	4902	C	E					DISC	NEW			X			U		N		N	-687,036,297.95
3020	4982	C	E					DISC	BAL			X			U		N		N	-920,258.68
Sub-Total, 3020																				**-845,365,616.53**
3040	4871	D	E									X			U		N			-22,895,802.82
3040	4971	D	E									X			U		N			-1,026,768.35
Sub-Total, 3040																				**-23,922,571.17**
3050	4801	C	E												U		N	1		12,078,019.64
3050	4801	C	E												U		N	1		398,687,339.53
3050	4801	C	E												U		N	1		4,057,647.17
3050	4871	D	E												U		N			-22,895,802.82
3050	4881	C	E												U		N			3,074,340.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											U			N			4,437.45
3050	4901	C	E											U			N	1		102,370,306.25
3050	4901	C	E											U			N	1		16,579.22
3050	4901	C	E											U			N	1		74,701.74
3050	4971	D	E											U			N			-1,026,768.35
3050	4981	C	E											U			N			16.39
3050	4981	C	E											U			N			50,089.17
Sub-Total, 3050																				**496,490,905.95**
3060	4221	C	B			E		DISC				X		U			N	1		11,373.90
3060	4221	D	B			F		DISC				X		U			N	1		-80,756,459.73
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	D	E			E		DISC				X		U			N	1		-10,973.33
3070	4221	D	E			F		DISC				X		U			N	1		-183,610,967.14
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		-990.66
3070	4251	D	E			F		DISC				X		U			N	1		-40,821,806.07
Sub-Total, 3070																				**-97,634,111.20**
3090	4221	D	E			F		DISC						U			N	1		-183,610,967.14
3090	4221	D	E			E		DISC						U			N	1		-10,973.33
3090	4251	D	E			F		DISC						U			N	1		-40,821,806.07
3090	4251	D	E			E		DISC						U			N	1		-990.66
Sub-Total, 3090																				**-224,444,737.20**
3100, Obligated balance, start of year																				========== 201,552,060.97
3200, Obligated balance, end of year																				========== 272,046,168.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				989,225,733.73
4010	4902	C	E					DISC	NEW			X			U		N		N	2,542.13
4010	4902	C	E					DISC	NEW			X			U		N		N	487,416.19
4010	4902	C	E					DISC	NEW			X			U		N		N	687,036,297.95
Sub-Total, 4010																				**687,526,256.27**
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	D	E					DISC	BAL			X			U		N	1	N	-52,648.35
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-2,448.16
4011	4902	C	E					DISC	BAL			X			U		N		N	884,839.65
4011	4902	C	E					DISC	BAL			X			U		N		N	154,735,833.25
4011	4902	C	E					DISC	BAL			X			U		N		N	1,692,077.76
4011	4982	C	E					DISC	BAL			X			U		N		N	920,258.68
Sub-Total, 4011																				**157,839,360.26**
4020, Disc: Total outlays, gross																				==========
																				845,365,616.53
4030	4222	D	B			F		DISC				X			U		N	1		240,993.81
4030	4222	D	E			F		DISC				X			U		N	1		-272,513.50
4030	4252	D	E			F		DISC				X			U		N			-889,793,286.01
4030	4972	D	E			F		DISC				X			U		N			-44,461.19
Sub-Total, 4030																				**-889,869,266.89**
4033	4222	D	B			X		DISC				X			U		N	1		2,704,063.75
4033	4222	D	E			X		DISC				X			U		N	1		-3,106,930.09
4033	4266	D	E					DISC				X			U		N			-884,095.72
4033	4972	D	E			X		DISC				X			U		N			-435,393.58
Sub-Total, 4033																				**-1,722,355.64**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-891,591,622.53
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	D	E			E		DISC				X			U		N	1		-10,973.33
4050	4221	D	E			F		DISC				X			U		N	1		-183,610,967.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	1		46,047,562.35
4050	4251	D	B			E		DISC				X			U		N	1		17,977.82
4050	4251	D	E			E		DISC				X			U		N	1		-990.66
4050	4251	D	E			F		DISC				X			U		N	1		-40,821,806.07
	Sub-Total, 4050																			**-97,634,111.20**

4060, Disc: Additional offsets against BA only (total) ==========
-97,634,111.20

4080, Disc: Outlays, net ==========
-46,226,006.00

4190, Outlays, net (disc. and mand.) ==========
-46,226,006.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,037,416,406.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 161,117,289.56

1021, Unob Bal: Recov of prior year unpaid obligations 23,922,571.17

1050, Unob Bal: Unobligated balance (total) ========== 185,039,860.73

1700, BA: Disc: Spending auth: Collected 891,591,622.53

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 97,634,111.20

1750, BA: Disc: Spending auth: Total ========== 989,225,733.73

1900, Budget authority total (disc. and mand.) ========== 989,225,733.73

1930, Total budgetary resources avail (disc. and mand.) ========== 1,174,265,594.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 317,039,079.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	1,037,416,406.68
3020, Ob Bal: Outlays (gross)	-845,365,616.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,922,571.17
3050, Ob Bal: EOY: Unpaid obligations	496,490,905.95
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	-97,634,111.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-224,444,737.20
3100, Obligated balance, start of year	========== 201,552,060.97
3200, Obligated balance, end of year	========== 272,046,168.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 989,225,733.73
4010, Disc: Outlays from new authority	687,526,256.27
4011, Disc: Outlays from balances	157,839,360.26
4020, Disc: Total outlays, gross	========== 845,365,616.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-889,869,266.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,722,355.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -891,591,622.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-97,634,111.20
4060, Disc: Additional offsets against BA only (total)																				========== -97,634,111.20
4080, Disc: Outlays, net																				========== -46,226,006.00
4190, Outlays, net (disc. and mand.)																				========== -46,226,006.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-647,233.50
0900	4801	C	B									X		U		Y	1		-140,822,099.06
0900	4801	C	E									X		U		Y	1		101,436,293.98
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		3,482,653.32
0900	4902	C	E					DISC				X		U		Y		N	38,360,463.76
	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		-647,233.50
1000	4801	C	B									X		U		Y	1		-140,822,099.06
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		647,233.50
3000	4801	C	B									X		U		Y	1		140,822,099.06
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		-647,233.50
3010	4801	C	B									X		U		Y	1		-140,822,099.06
3010	4801	C	E									X		U		Y	1		101,436,293.98
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		3,482,653.32
3010	4902	C	E					DISC				X		U		Y		N	38,360,463.76
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-38,360,463.76
3050	4801	C	E											U		Y	1		101,436,293.98
3050	4801	C	E											U		Y	1		647,233.50
3050	4901	C	E											U		Y	1		3,482,653.32
	Sub-Total, 3050																		**105,566,180.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
3100, Obligated balance, start of year																				143,926,644.56
3200, Obligated balance, end of year																				105,566,180.80

BA & O, Net

4011	4902	C	E	DISC	X	U	Y	N	38,360,463.76
4020, Disc: Total outlays, gross									38,360,463.76
4080, Disc: Outlays, net									38,360,463.76
4190, Outlays, net (disc. and mand.)									38,360,463.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-175,175,544.46
0900	4801	C	E									X		U		Y	1		63,712,204.97
0900	4881	C	E									X		U		Y			22,556.77
0900	4901	C	B									X		U		Y	1		-102,000.04
0900	4901	C	E									X		U		Y	1		177,000.04
0900	4902	C	E					DISC				X		U		Y		N	111,388,339.49
Sub-Total, 0900																			**22,556.77**
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**
1050, Unob Bal: Unobligated balance (total)																			========== 666,304.94
1930, Total budgetary resources avail (disc. and mand.)																			========== 666,304.94
1940	4450	C	E											U		Y	1		-643,748.17
Change in Obl Bal																			
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		63,712,204.97
3010	4881	C	E									X		U		Y			22,556.77
3010	4901	C	B									X		U		Y	1		-102,000.04
3010	4901	C	E									X		U		Y	1		177,000.04
3010	4902	C	E					DISC				X		U		Y		N	111,388,339.49
Sub-Total, 3010																			**22,556.77**
3020	4902	C	E					DISC				X		U		Y		N	-111,388,339.49
3050	4801	C	E											U		Y	1		63,712,204.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		Y			22,556.77
3050	4901	C	E												U		Y	1		177,000.04
	Sub-Total, 3050																			**63,911,761.78**
3100, Obligated balance, start of year																				========== 175,277,544.50
3200, Obligated balance, end of year																				========== 63,911,761.78

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	111,388,339.49
4020, Disc: Total outlays, gross																				========== 111,388,339.49
4080, Disc: Outlays, net																				========== 111,388,339.49
4190, Outlays, net (disc. and mand.)																				========== 111,388,339.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 22,556.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 666,304.94

1050, Unob Bal: Unobligated balance (total) ========== 666,304.94

1930, Total budgetary resources avail (disc. and mand.) ========== 666,304.94

1940, Unob Bal: Memo: Unob bal expiring -643,748.17

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 22,556.77

3020, Ob Bal: Outlays (gross) -149,748,803.25

3050, Ob Bal: EOY: Unpaid obligations 194,876,790.52

3100, Obligated balance, start of year ========== 344,603,037.00

3200, Obligated balance, end of year ========== 194,876,790.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	149,748,803.25
4020, Disc: Total outlays, gross	========== 149,748,803.25
4080, Disc: Outlays, net	========== 149,748,803.25
4190, Outlays, net (disc. and mand.)	========== 149,748,803.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,413,920.89
0900	4901	C	E									X		U		N	1		218,478.67
0900	4902	C	E					DISC				X		U		N		N	1,947,530.23
	Sub-Total, 0900																		**5,579,929.79**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		20,407,000.00
1130	4392	C	E	P				DISC				X		U		N			-6,524.00
1130	4392	C	E	P				DISC				X		U		N			-20,407.00
	Sub-Total, 1130																		**-26,931.00**
	1160, BA: Disc: Appropriation (total)																		========== 20,380,069.00
	1900, Budget authority total (disc. and mand.)																		========== 20,380,069.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 20,380,069.00
1941	4450	C	E											U		N	1		1,001,000.00
1941	4610	C	E		A									U		N	1		4,874,241.85
1941	4610	C	E		S									U		N	1		2,487,926.00
1941	4700	C	E		A									U		N	1		6,436,971.36
	Sub-Total, 1941																		**14,800,139.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,413,920.89
3010	4901	C	E									X			U		N	1		218,478.67
3010	4902	C	E					DISC				X			U		N		N	1,947,530.23
Sub-Total, 3010																				**5,579,929.79**
3020	4902	C	E					DISC				X			U		N		N	-1,947,530.23
3050	4801	C	E												U		N	1		3,413,920.89
3050	4901	C	E												U		N	1		218,478.67
Sub-Total, 3050																				**3,632,399.56**
3200, Obligated balance, end of year																				========== 3,632,399.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,380,069.00

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	4902	C	E					DISC				X			U		N		N	1,947,530.23

4020, Disc: Total outlays, gross	========== 1,947,530.23
4070, Disc: Budget authority, net	========== 20,380,069.00
4080, Disc: Outlays, net	========== 1,947,530.23
4180, Budget authority, net (disc. and mand.)	========== 20,380,069.00
4190, Outlays, net (disc. and mand.)	========== 1,947,530.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Adj	Err Flg	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		6,329,594.08
0900	4802	D	B					DISC				X			U		Y	1	N	5,786.57
0900	4881	C	E									X			U		Y			126.30
0900	4901	C	B									X			U		Y	1		-839,871.51
0900	4901	C	E									X			U		Y	1		1,496,962.18
0900	4902	C	E					DISC				X			U		Y		N	13,566,042.82
Sub-Total, 0900																				**2,580,314.94**

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**
1012	4191	D	E									X			U		Y			450,017.00
1021	4871	D	E									X			U		Y			631,105.63
1050, Unob Bal: Unobligated balance (total)																				========== 26,464,397.88
1130	4392	C	E	P				DISC				X			U		Y			-450,017.00
1160, BA: Disc: Appropriation (total)																				========== -450,017.00
1900, Budget authority total (disc. and mand.)																				========== -450,017.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,014,380.88
1940	4450	C	E												U		Y	1		-3,066.17
1940	4610	C	E		A										U		Y	1		-19,913,409.77
1940	4700	C	E		A										U		Y	1		-3,517,590.00
Sub-Total, 1940																				**-23,434,065.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		6,329,594.08
3010	4802	D	B					DISC				X		U		Y	1	N	5,786.57
3010	4881	C	E									X		U		Y			126.30
3010	4901	C	B									X		U		Y	1		-839,871.51
3010	4901	C	E									X		U		Y	1		1,496,962.18
3010	4902	C	E					DISC				X		U		Y		N	13,566,042.82
Sub-Total, 3010																			**2,580,314.94**
3020	4802	D	B					DISC				X		U		Y	1	N	-5,786.57
3020	4902	C	E					DISC				X		U		Y		N	-13,566,042.82
Sub-Total, 3020																			**-13,571,829.39**
3040	4871	D	E									X		U		Y			-631,105.63
3050	4801	C	E											U		Y	1		6,329,594.08
3050	4871	D	E											U		Y			-631,105.63
3050	4881	C	E											U		Y			126.30
3050	4901	C	E											U		Y	1		1,496,962.18
Sub-Total, 3050																			**7,195,576.93**
3100, Obligated balance, start of year																			========== 18,818,197.01
3200, Obligated balance, end of year																			========== 7,195,576.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -450,017.00
4011	4802	D	B					DISC				X			U		Y	1	N	5,786.57
4011	4902	C	E					DISC				X			U		Y		N	13,566,042.82
Sub-Total, 4011																				**13,571,829.39**
4020, Disc: Total outlays, gross																				========== 13,571,829.39
4070, Disc: Budget authority, net																				========== -450,017.00
4080, Disc: Outlays, net																				========== 13,571,829.39
4180, Budget authority, net (disc. and mand.)																				========== -450,017.00
4190, Outlays, net (disc. and mand.)																				========== 13,571,829.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /13-0117 -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		33,958,131.31
0900	4801	C	E									X			U		Y	1		7,922,579.57
0900	4901	C	E									X			U		Y	1		3,182,891.57
0900	4902	C	E					DISC				X			U		Y		N	27,358,453.39
0900	4902	C	E					DISC				X			U		Y		N	19,459,387.87
	Sub-Total, 0900																			**91,881,443.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		112,092,000.00
1130	4392	C	E	P				DISC				X			U		Y			-112,092.00
1130	4392	C	E	P				DISC				X			U		Y			-35,834.00
	Sub-Total, 1130																			**-147,926.00**
1160, BA: Disc: Appropriation (total)																				========== 111,944,074.00
1700	4252	D	E			F		DISC				X			U		Y			4,973,736.99
1701	4221	D	E			F		DISC				X			U		Y	1		9,125,548.20
1701	4251	D	E			F		DISC				X			U		Y	1		22,384,716.40
	Sub-Total, 1701																			**31,510,264.60**
1750, BA: Disc: Spending auth: Total																				========== 36,484,001.59
1900, Budget authority total (disc. and mand.)																				========== 148,428,075.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,428,075.59
1940	4450	C	E												U		Y	1		-4,998,999.00
1940	4610	C	E		S										U		Y	1		-11,552,886.00
1940	4610	C	E		A										U		Y	1		-1,204,062.96
1940	4610	C	E		A										U		Y	1		-8,176,387.78
1940	4700	C	E		A										U		Y	1		-30,615,390.47
	Sub-Total, 1940																			**-56,547,726.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /13-0117 -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		33,958,131.31
3010	4801	C	E									X			U		Y	1		7,922,579.57
3010	4901	C	E									X			U		Y	1		3,182,891.57
3010	4902	C	E					DISC				X			U		Y		N	27,358,453.39
3010	4902	C	E					DISC				X			U		Y		N	19,459,387.87
Sub-Total, 3010																				**91,881,443.71**
3020	4902	C	E					DISC				X			U		Y		N	-27,358,453.39
3020	4902	C	E					DISC				X			U		Y		N	-19,459,387.87
Sub-Total, 3020																				**-46,817,841.26**
3050	4801	C	E												U		Y	1		33,958,131.31
3050	4801	C	E												U		Y	1		7,922,579.57
3050	4901	C	E												U		Y	1		3,182,891.57
Sub-Total, 3050																				**45,063,602.45**
3070	4221	D	E			F		DISC				X			U		Y	1		-9,125,548.20
3070	4251	D	E			F		DISC				X			U		Y	1		-22,384,716.40
Sub-Total, 3070																				**-31,510,264.60**
3090	4221	D	E			F		DISC							U		Y	1		-9,125,548.20
3090	4251	D	E			F		DISC							U		Y	1		-22,384,716.40
Sub-Total, 3090																				**-31,510,264.60**
3200, Obligated balance, end of year																				========== 13,553,337.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /13-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 148,428,075.59
4010	4902	C	E					DISC				X			U		Y		N	27,358,453.39
4010	4902	C	E					DISC				X			U		Y		N	19,459,387.87
Sub-Total, 4010																				**46,817,841.26**
4020, Disc: Total outlays, gross																				========== 46,817,841.26
4030	4252	D	E			F		DISC				X			U		Y			-4,973,736.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,973,736.99
4050	4221	D	E			F		DISC				X			U		Y	1		-9,125,548.20
4050	4251	D	E			F		DISC				X			U		Y	1		-22,384,716.40
Sub-Total, 4050																				**-31,510,264.60**
4060, Disc: Additional offsets against BA only (total)																				========== -31,510,264.60
4070, Disc: Budget authority, net																				========== 111,944,074.00
4080, Disc: Outlays, net																				========== 41,844,104.27
4180, Budget authority, net (disc. and mand.)																				========== 111,944,074.00
4190, Outlays, net (disc. and mand.)																				========== 41,844,104.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,928,058.66
3011	4801	C	E									X			E		N	1		4,169,807.25
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		236,158.26
3011	4901	C	E									X			E		N	1		2,044,713.53
3011	4902	C	E					DISC				X			E		N		N	3,937,568.67
3011	4902	C	E					DISC				X			E		N		N	24,878,695.57
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	-3,937,568.67
3020	4902	C	E					DISC				X			E		N		N	-24,878,695.57
Sub-Total, 3020																				**-28,337,328.68**
3041	4871	D	E									X			E		N			-224,157.62
3041	4971	D	E									X			E		N			-44,160.51
Sub-Total, 3041																				**-268,318.13**
3050	4801	C	E												E		N	1		1,928,058.66
3050	4801	C	E												E		N	1		4,169,807.25
3050	4871	D	E												E		N			-224,157.62
3050	4881	C	E												E		N			67.50
3050	4901	C	E												E		N	1		236,158.26
3050	4901	C	E												E		N	1		2,044,713.53
3050	4971	D	E												E		N			-44,160.51
Sub-Total, 3050																				**8,110,487.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 36,716,066.38
3200, Obligated balance, end of year																				========== 8,110,487.07

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	3,937,568.67
4011	4902	C	E					DISC			X		E		N		N	24,878,695.57
Sub-Total, 4011																		**28,337,328.68**
4020, Disc: Total outlays, gross																		========== 28,337,328.68
4080, Disc: Outlays, net																		========== 28,337,328.68
4190, Outlays, net (disc. and mand.)																		========== 28,337,328.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		77,085,119.32
3000	4801	C	B									X			E		N	1		4,745,822.83
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		-77,085,119.32
3011	4801	C	B									X			E		N	1		-4,745,822.83
3011	4801	C	E									X			E		N	1		41,396,725.49
3011	4801	C	E									X			E		N	1		809,776.00
3011	4802	C	B					DISC				X			E		N	1	N	-715,479.00
3011	4802	C	E					DISC				X			E		N	1	N	1,214,999.00
3011	4881	C	E									X			E		N			33.36
3011	4901	C	B									X			E		N	1		-6,512,807.42
3011	4901	C	E									X			E		N	1		3,980,811.53
3011	4902	C	E					DISC				X			E		N		N	3,936,046.83
3011	4902	C	E					DISC				X			E		N		N	37,720,869.72
3011	4982	C	E					DISC				X			E		N		N	55,053.58
Sub-Total, 3011																				**55,086.94**
3020	4802	C	B					DISC				X			E		N	1	N	715,479.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,214,999.00
3020	4902	C	E					DISC				X			E		N		N	-3,936,046.83
3020	4902	C	E					DISC				X			E		N		N	-37,720,869.72
3020	4982	C	E					DISC				X			E		N		N	-55,053.58
Sub-Total, 3020																				**-42,211,490.13**
3041	4871	D	E									X			E		N			-18,402.88
3041	4971	D	E									X			E		N			-51,942.00
Sub-Total, 3041																				**-70,344.88**
3050	4801	C	E												E		N	1		41,396,725.49
3050	4801	C	E												E		N	1		809,776.00
3050	4871	D	E												E		N			-18,402.88
3050	4881	C	E												E		N			33.36
3050	4901	C	E												E		N	1		3,980,811.53
3050	4971	D	E												E		N			-51,942.00
Sub-Total, 3050																				**46,117,001.50**
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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-809,776.00
3071	4251	D	B			F		DISC				X			E		N	1		3,186,052.98
3071	4251	D	E			F		DISC				X			E		N	1		-144,412.63
	Sub-Total, 3071																			**6,977,687.18**
3090	4221	D	E			F		DISC							E		N	1		-809,776.00
3090	4251	D	E			F		DISC							E		N	1		-144,412.63
	Sub-Total, 3090																			**-954,188.63**
3100, Obligated balance, start of year																				========== 80,411,873.76
3200, Obligated balance, end of year																				========== 45,162,812.87

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	1,214,999.00
4011	4902	C	E					DISC				X			E		N		N	3,936,046.83
4011	4902	C	E					DISC				X			E		N		N	37,720,869.72
4011	4982	C	E					DISC				X			E		N		N	55,053.58
	Sub-Total, 4011																			**42,211,490.13**
4020, Disc: Total outlays, gross																				========== 42,211,490.13
4030	4252	D	E			F		DISC				X			E		N			-6,977,687.18
4030	4972	D	E			F		DISC				X			E		N			-0.01
	Sub-Total, 4030																			**-6,977,687.19**
4033	4972	D	E			X		DISC				X			E		N			-34,377.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,012,064.35
4052	4252	D	E			F		DISC				X			E		N			6,977,687.18
4052	4972	D	E			X		DISC				X			E		N			34,377.16
4052	4972	D	E			F		DISC				X			E		N			0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**7,012,064.35**
4060, Disc: Additional offsets against BA only (total)																				========== 7,012,064.35
4080, Disc: Outlays, net																				========== 35,199,425.78
4190, Outlays, net (disc. and mand.)																				========== 35,199,425.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,306,441.86
3011	4901	C	B									X			E		N	1		-20,242.09
3011	4901	C	E									X			E		N	1		147,094.90
3011	4902	C	E					DISC				X			E		N		N	2,885,636.44
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,885,636.44
3041	4871	D	E									X			E		N			-465,964.28
3050	4801	C	E												E		N	1		4,306,441.86
3050	4871	D	E												E		N			-465,964.28
3050	4901	C	E												E		N	1		147,094.90
Sub-Total, 3050																				**3,987,572.48**
3100, Obligated balance, start of year																				========== 7,339,173.20
3200, Obligated balance, end of year																				========== 3,987,572.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	2,885,636.44
4020, Disc: Total outlays, gross																				========== 2,885,636.44
4080, Disc: Outlays, net																				========== 2,885,636.44
4190, Outlays, net (disc. and mand.)																				========== 2,885,636.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		566,418.02
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		974.40
3011	4902	C	E					DISC				X			E		N		N	541,323.42
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	-541,323.42
Sub-Total, 3020																				**-541,323.42**
3041	4871	D	E									X			E		N			-19,241.25
3050	4801	C	E												E		N	1		566,418.02
3050	4871	D	E												E		N			-19,241.25
3050	4901	C	E												E		N	1		974.40
Sub-Total, 3050																				**548,151.17**
3100, Obligated balance, start of year																				========== 1,108,715.84
3200, Obligated balance, end of year																				========== 548,151.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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	541,323.42
	Sub-Total, 4011																			**541,323.42**
4020, Disc: Total outlays, gross																				========== 541,323.42
4080, Disc: Outlays, net																				========== 541,323.42
4190, Outlays, net (disc. and mand.)																				========== 541,323.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		567,659.58
3011	4801	C	E									X		E		N	1		705,155.62
3011	4901	C	B									X		E		N	1		-100,922.82
3011	4902	C	E					DISC				X		E		N		N	60,069.41
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-60,069.41
3041	4871	D	E									X		E		N			-143,947.61
3050	4801	C	E											E		N	1		567,659.58
3050	4801	C	E											E		N	1		705,155.62
3050	4871	D	E											E		N			-143,947.61
Sub-Total, 3050																			**1,128,867.59**
3100, Obligated balance, start of year																			========== 1,332,884.61
3200, Obligated balance, end of year																			========== 1,128,867.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	60,069.41
4020, Disc: Total outlays, gross																				========= 60,069.41
4080, Disc: Outlays, net																				========= 60,069.41
4190, Outlays, net (disc. and mand.)																				========= 60,069.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	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		1,422,063.78
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		17,691.59
3011	4902	C	E					DISC				X		E		N		N	142,970.86
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	-142,970.86
Sub-Total, 3020																			**-88,334.21**
3041	4871	D	E									X		E		N			-22,098.22
3050	4801	C	E											E		N	1		1,422,063.78
3050	4871	D	E											E		N			-22,098.22
3050	4901	C	E											E		N	1		17,691.59
Sub-Total, 3050																			**1,417,657.15**
3100, Obligated balance, start of year																			========== 1,528,089.58
3200, Obligated balance, end of year																			========== 1,417,657.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	142,970.86
	Sub-Total, 4011																			**88,334.21**
4020, Disc: Total outlays, gross																				========= 88,334.21
4080, Disc: Outlays, net																				========= 88,334.21
4190, Outlays, net (disc. and mand.)																				========= 88,334.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		1,650,127.75
3011	4801	C	E									X			E		N	1		2,443,262.48
3011	4901	C	B									X			E		N	1		-60,781.25
3011	4901	C	E									X			E		N	1		56,978.09
3011	4902	C	E					DISC				X			E		N		N	170,934.27
3011	4902	C	E					DISC				X			E		N		N	33.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-170,934.27
3020	4902	C	E					DISC				X			E		N		N	-33.99
Sub-Total, 3020																				**-170,968.26**
3041	4871	D	E									X			E		N			-196,790.71
3050	4801	C	E												E		N	1		1,650,127.75
3050	4801	C	E												E		N	1		2,443,262.48
3050	4871	D	E												E		N			-196,790.71
3050	4901	C	E												E		N	1		56,978.09
Sub-Total, 3050																				**3,953,577.61**
3100, Obligated balance, start of year																				========== 4,321,336.58
3200, Obligated balance, end of year																				========== 3,953,577.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	170,934.27
4011	4902	C	E					DISC				X			E		N		N	33.99
	Sub-Total, 4011																			**170,968.26**
4020, Disc: Total outlays, gross																				========== 170,968.26
4080, Disc: Outlays, net																				========== 170,968.26
4190, Outlays, net (disc. and mand.)																				========== 170,968.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	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		1,195,022.64
3011	4902	C	E					DISC				X			E		N		N	127,227.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-127,227.63
3041	4871	D	E									X			E		N			-986.98
3050	4801	C	E												E		N	1		1,195,022.64
3050	4871	D	E												E		N			-986.98
Sub-Total, 3050																				**1,194,035.66**
3100, Obligated balance, start of year																				========== 1,322,250.27
3200, Obligated balance, end of year																				========== 1,194,035.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	127,227.63
4020, Disc: Total outlays, gross																				========== 127,227.63
4080, Disc: Outlays, net																				========== 127,227.63
4190, Outlays, net (disc. and mand.)																				========== 127,227.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		396,367.04
3011	4902	C	E					DISC				X			E		N		N	0.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-0.02
3050	4801	C	E												E		N	1		396,367.04
3100, Obligated balance, start of year																				========== 396,367.06
3200, Obligated balance, end of year																				========== 396,367.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	0.02
4020, Disc: Total outlays, gross																				====== 0.02
4080, Disc: Outlays, net																				====== 0.02
4190, Outlays, net (disc. and mand.)																				====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,017,612.56
3011	4801	C	B									X			E		N	1		-1,017,612.56
3011	4801	C	E									X			E		N	1		526,474.34
3011	4901	C	E									X			E		N	1		114,172.59
3011	4902	C	E					DISC				X			E		N		N	376,965.63
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-376,965.63
3041	4871	D	E									X			E		N			-23,612.94
3050	4801	C	E												E		N	1		526,474.34
3050	4871	D	E												E		N			-23,612.94
3050	4901	C	E												E		N	1		114,172.59
	Sub-Total, 3050																			**617,033.99**
3100, Obligated balance, start of year																				========== 1,017,612.56
3200, Obligated balance, end of year																				========== 617,033.99

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	376,965.63
4020, Disc: Total outlays, gross																				========== 376,965.63
4080, Disc: Outlays, net																				========== 376,965.63
4190, Outlays, net (disc. and mand.)																				========== 376,965.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 100,041,688.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,383,275.25

1012, Unob Bal: Transfers betw expired\unexpired accts 450,017.00

1021, Unob Bal: Recov of prior year unpaid obligations 631,105.63

1050, Unob Bal: Unobligated balance (total) ========== 26,464,397.88

1100, BA: Disc: Appropriation 132,499,000.00

1130, BA: Disc: Appropriations permanently reduced -624,874.00

1160, BA: Disc: Appropriation (total) ========== 131,874,126.00

1700, BA: Disc: Spending auth: Collected 4,973,736.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 31,510,264.60

1750, BA: Disc: Spending auth: Total ========== 36,484,001.59

1900, Budget authority total (disc. and mand.) ========== 168,358,127.59

1930, Total budgetary resources avail (disc. and mand.) ========== 194,822,525.47

1940, Unob Bal: Memo: Unob bal expiring -79,981,792.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,800,139.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	162,244,442.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,041,688.44
3011, Ob Bal: Obligations incurred: Expired accounts	55,154.44
3020, Ob Bal: Outlays (gross)	-137,136,544.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-631,105.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,211,305.00
3050, Ob Bal: EOY: Unpaid obligations	123,362,330.20
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	-31,510,264.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,977,687.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,464,453.23
3100, Obligated balance, start of year	========== 154,312,566.85
3200, Obligated balance, end of year	========== 90,897,876.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	168,358,127.59
4010, Disc: Outlays from new authority	48,765,371.49
4011, Disc: Outlays from balances	88,371,173.22
4020, Disc: Total outlays, gross	137,136,544.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,951,424.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,377.16
4040, Disc: Offsets against gross BA and outlays (total)	-11,985,801.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31,510,264.60
4052, Disc: Offset, BA: Collection cred to expired accts	7,012,064.35
4060, Disc: Additional offsets against BA only (total)	-24,498,200.25
4070, Disc: Budget authority, net	131,874,126.00
4080, Disc: Outlays, net	125,150,743.37
4180, Budget authority, net (disc. and mand.)	131,874,126.00
4190, Outlays, net (disc. and mand.)	125,150,743.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-4,644,219.01
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	E									X			U		N	1		908,697.88
0900	4801	C	E									X			U		N	1		4,644,219.01
0900	4801	C	E									X			U		N	1		207,507,235.82
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	205,592.29
0900	4881	C	E									X			U		N			884,295.48
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		3,754,590.43
0900	4902	C	E					DISC	NEW			X			U		N		N	4,573,783.77
0900	4902	C	E					DISC	BAL			X			U		N		N	1,324,979.71
0900	4902	C	E					DISC	BAL			X			U		N		N	72,758,097.09
0900	4981	C	E									X			U		N			279.47
0900	4982	C	E					DISC	BAL			X			U		N		N	13,000.00
Sub-Total, 0900																				**7,340,086.14**

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		-4,644,219.01
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	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			1,171,436.74
1050, Unob Bal: Unobligated balance (total)																				========== 2,658,581.43
1100	4119	D	E	P				DISC				X		X	U		N	1		95,329,000.00
1130	4392	C	E	P				DISC				X			U		N			-95,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1130	4392	C	E	P				DISC				X		U		N			-4,915,500.00
1130	4392	C	E	P				DISC				X		U		N			-30,475.00
Sub-Total, 1130																			**-5,041,304.00**
1160, BA: Disc: Appropriation (total)																			==========
																			90,287,696.00
1700	4222	D	B			X		DISC				X		U		N	1		-2,055,790.42
1700	4222	D	E			X		DISC				X		U		N	1		732,321.52
1700	4252	D	E			X		DISC				X		U		N			1,323,468.90
1700	4972	D	E			X		DISC				X		U		N			13,000.00
Sub-Total, 1700																			**13,000.00**
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		210,000.00
Sub-Total, 1701																			**-13,000.00**
1900, Budget authority total (disc. and mand.)																			==========
																			90,287,696.00
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			92,946,277.43
1941	4450	C	E											U		N	1		34,770.99
1941	4450	C	E											U		N	1		314,957.27
1941	4510	C	E		A									U	X	N	1		1,239,237.28
1941	4610	C	E		A									U		N	1		62,397,958.14
1941	4700	C	E		A									U		N	1		22,413,637.55
Sub-Total, 1941																			**86,400,561.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,644,219.01
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	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		-4,644,219.01
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	E									X			U		N	1		908,697.88
3010	4801	C	E									X			U		N	1		4,644,219.01
3010	4801	C	E									X			U		N	1		207,507,235.82
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	205,592.29
3010	4881	C	E									X			U		N			884,295.48
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		3,754,590.43
3010	4902	C	E					DISC	NEW			X			U		N		N	4,573,783.77
3010	4902	C	E					DISC	BAL			X			U		N		N	1,324,979.71
3010	4902	C	E					DISC	BAL			X			U		N		N	72,758,097.09
3010	4981	C	E									X			U		N			279.47
3010	4982	C	E					DISC	BAL			X			U		N		N	13,000.00
Sub-Total, 3010																				**7,340,086.14**
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	-205,592.29
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,573,783.77
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,324,979.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-72,758,097.09
3020	4982	C	E					DISC	BAL			X			U		N		N	-13,000.00
Sub-Total, 3020																				**-78,869,891.02**
3040	4871	D	E									X			U		N			-1,171,436.74
3050	4801	C	E												U		N	1		908,697.88
3050	4801	C	E												U		N	1		4,644,219.01
3050	4801	C	E												U		N	1		207,507,235.82
3050	4871	D	E												U		N			-1,171,436.74
3050	4881	C	E												U		N			884,295.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3050	4901	C	E											U		N	1		3,754,590.43
3050	4981	C	E											U		N			279.47
Sub-Total, 3050																			**216,527,881.35**
3060	4221	D	B			E		DISC				X		U		N	1		-223,000.00
3060	4221	D	B			F		DISC				X		U		N	1		-1,147.35
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		-210,000.00
3070	4221	D	E			F		DISC				X		U		N	1		-1,147.35
Sub-Total, 3070																			**13,000.00**
3090	4221	D	E			F		DISC						U		N	1		-1,147.35
3090	4221	D	E			E		DISC						U		N	1		-210,000.00
Sub-Total, 3090																			**-211,147.35**
3100, Obligated balance, start of year																			========== 289,004,975.62
3200, Obligated balance, end of year																			========== 216,316,734.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 90,287,696.00
4010	4902	C	E					DISC	NEW			X		U		N		N	4,573,783.77
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	205,592.29
4011	4902	C	E					DISC	BAL			X		U		N		N	1,324,979.71
4011	4902	C	E					DISC	BAL			X		U		N		N	72,758,097.09
4011	4982	C	E					DISC	BAL			X		U		N		N	13,000.00
Sub-Total, 4011																			**74,296,107.25**
4020, Disc: Total outlays, gross																			========== 78,869,891.02
4033	4222	D	B			X		DISC				X		U		N	1		2,055,790.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4033	4222	D	E			X		DISC				X		U			N	1		-732,321.52
4033	4252	D	E			X		DISC				X		U			N			-1,323,468.90
4033	4972	D	E			X		DISC				X		U			N			-13,000.00
	Sub-Total, 4033																			**-13,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,000.00
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		-210,000.00
4050	4221	D	E			F		DISC				X		U			N	1		-1,147.35
	Sub-Total, 4050																			**13,000.00**
4060, Disc: Additional offsets against BA only (total)																				========= 13,000.00
4070, Disc: Budget authority, net																				========== 90,287,696.00
4080, Disc: Outlays, net																				========== 78,856,891.02
4180, Budget authority, net (disc. and mand.)																				========== 90,287,696.00
4190, Outlays, net (disc. and mand.)																				========== 78,856,891.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,340,086.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,487,144.69

1021, Unob Bal: Recov of prior year unpaid obligations 1,171,436.74

1050, Unob Bal: Unobligated balance (total) ========== 2,658,581.43

1100, BA: Disc: Appropriation 95,329,000.00

1130, BA: Disc: Appropriations permanently reduced -5,041,304.00

1160, BA: Disc: Appropriation (total) ========== 90,287,696.00

1700, BA: Disc: Spending auth: Collected 13,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -13,000.00

1900, Budget authority total (disc. and mand.) ========== 90,287,696.00

1930, Total budgetary resources avail (disc. and mand.) ========== 92,946,277.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,400,561.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	289,229,122.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,340,086.14
3020, Ob Bal: Outlays (gross)	-78,869,891.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,171,436.74
3050, Ob Bal: EOY: Unpaid obligations	216,527,881.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-224,147.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	13,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-211,147.35
3100, Obligated balance, start of year	========== 289,004,975.62
3200, Obligated balance, end of year	========== 216,316,734.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,287,696.00
4010, Disc: Outlays from new authority	4,573,783.77
4011, Disc: Outlays from balances	74,296,107.25
4020, Disc: Total outlays, gross	========== 78,869,891.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				13,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 13,000.00
4070, Disc: Budget authority, net																				========== 90,287,696.00
4080, Disc: Outlays, net																				========== 78,856,891.02
4180, Budget authority, net (disc. and mand.)																				========== 90,287,696.00
4190, Outlays, net (disc. and mand.)																				========== 78,856,891.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-713,064.48
0900	4801	C	E									X			U		N	1		716,012.28
0900	4902	D	E					DISC	BAL			X			U		N		N	-2,947.80
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**
1021	4871	D	E									X			U		N			682,853.12
1050, Unob Bal: Unobligated balance (total)																				========== 2,012,092.64
1131	4393	C	E	P				DISC				X			U		N			-1,329,239.00
1160, BA: Disc: Appropriation (total)																				========== -1,329,239.00
1900, Budget authority total (disc. and mand.)																				========== -1,329,239.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 682,853.64
1941	4450	C	E												U		N	1		0.04
1941	4510	C	E		A										U	X	N	1		2,500.48
1941	4610	C	E		A										U		N	1		680,353.12
Sub-Total, 1941																				**682,853.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		713,064.48
3010	4801	C	B									X			U		N	1		-713,064.48
3010	4801	C	E									X			U		N	1		716,012.28
3010	4902	D	E					DISC	BAL			X			U		N		N	-2,947.80
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	2,947.80
3040	4871	D	E									X			U		N			-682,853.12
3050	4801	C	E												U		N	1		716,012.28
3050	4871	D	E												U		N			-682,853.12
	Sub-Total, 3050																			**33,159.16**

3100, Obligated balance, start of year ==========
713,064.48

3200, Obligated balance, end of year =========
33,159.16

BA & O, Net

4000, Disc: Budget authority, gross ==========
-1,329,239.00

4011	4902	D	E					DISC	BAL			X			U		N		N	-2,947.80

4020, Disc: Total outlays, gross =======
-2,947.80

4070, Disc: Budget authority, net ==========
-1,329,239.00

4080, Disc: Outlays, net =======
-2,947.80

4180, Budget authority, net (disc. and mand.) ==========
-1,329,239.00

4190, Outlays, net (disc. and mand.) =======
-2,947.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-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	B									X			U		N	1		-35,712,892.99
0900	4801	C	E									X			U		N	1		35,395,754.83
0900	4801	C	E									X			U		N	1		25,519,303.12
0900	4801	C	E									X			U		N	1		76,387,777.04
0900	4801	C	E									X			U		N	1		26,395.65
0900	4881	C	E									X			U		N			19,570.29
0900	4881	C	E									X			U		N			227.40
0900	4901	C	B									X			U		N	1		-160,678.55
0900	4901	C	B									X			U		N	1		-119,639.74
0900	4901	C	E									X			U		N	1		155,769.63
0900	4902	C	E					DISC	BAL			X			U		N		N	318,977.48
0900	4902	C	E					DISC	BAL			X			U		N		N	39,246,004.84
0900	4902	C	E					DISC	BAL			X			U		N		N	573,604.35
0900	4902	C	E					DISC	BAL			X			U		N		N	22,157,992.85
Sub-Total, 0900																				**1,839.32**

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		-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	4801	C	B									X			U		N	1		-35,712,892.99
1000	4901	C	B									X			U		N	1		-160,678.55
1000	4901	C	B									X			U		N	1		-119,639.74
Sub-Total, 1000																				**9,737,861.64**
1021	4871	D	E									X			U		N			4,572,953.97
1050, Unob Bal: Unobligated balance (total)																				========== 14,310,815.61
1134	4395	C	E	P				DISC				X			U		N			-9,724,048.00
1160, BA: Disc: Appropriation (total)																				========== -9,724,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1700	4222	D	B			F		DISC				X		U		N	1		-29,833,433.93
1700	4222	D	E			F		DISC				X		U		N	1		29,791,044.40
1700	4252	D	E			F		DISC				X		U		N			520,008.57
1700	4253	D	E			F		DISC				X		U		N			1,839.32
1700	4266	D	E					DISC				X		U		N			32,311.36
1700	4277	D	E					DISC				X		U		N			59,649.00
1700	4972	D	E			X		DISC				X		U		N			2,036.00
Sub-Total, 1700																			**573,454.72**
1701	4221	D	B			F		DISC				X		U		N	1		-9,838,758.00
1701	4221	D	E			F		DISC				X		U		N	1		5,631,106.08
1701	4251	D	E			F		DISC				X		U		N	1		370,733.94
Sub-Total, 1701																			**-3,836,917.98**
1750, BA: Disc: Spending auth: Total																			========== -3,263,463.26
1900, Budget authority total (disc. and mand.)																			========== -12,987,511.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,323,304.35
1941	4450	C	E											U		N	1		1,840.02
1941	4450	C	E											U		N	1		2,039.40
1941	4510	D	E		A									U	D	N	1		-3,919,552.36
1941	4610	C	E		A									U		N	1		5,727,792.11
Sub-Total, 1941																			**1,812,119.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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	4801	C	B									X			U		N	1		35,712,892.99
3000	4901	C	B									X			U		N	1		160,678.55
3000	4901	C	B									X			U		N	1		119,639.74
Sub-Total, 3000																				**199,799,538.16**
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	B									X			U		N	1		-35,712,892.99
3010	4801	C	E									X			U		N	1		35,395,754.83
3010	4801	C	E									X			U		N	1		25,519,303.12
3010	4801	C	E									X			U		N	1		76,387,777.04
3010	4801	C	E									X			U		N	1		26,395.65
3010	4881	C	E									X			U		N			19,570.29
3010	4881	C	E									X			U		N			227.40
3010	4901	C	B									X			U		N	1		-160,678.55
3010	4901	C	B									X			U		N	1		-119,639.74
3010	4901	C	E									X			U		N	1		155,769.63
3010	4902	C	E					DISC	BAL			X			U		N		N	318,977.48
3010	4902	C	E					DISC	BAL			X			U		N		N	39,246,004.84
3010	4902	C	E					DISC	BAL			X			U		N		N	573,604.35
3010	4902	C	E					DISC	BAL			X			U		N		N	22,157,992.85
Sub-Total, 3010																				**1,839.32**
3020	4902	C	E					DISC	BAL			X			U		N		N	-318,977.48
3020	4902	C	E					DISC	BAL			X			U		N		N	-39,246,004.84
3020	4902	C	E					DISC	BAL			X			U		N		N	-573,604.35
3020	4902	C	E					DISC	BAL			X			U		N		N	-22,157,992.85
Sub-Total, 3020																				**-62,296,579.52**
3040	4871	D	E									X			U		N			-4,572,953.97
3050	4801	C	E												U		N	1		35,395,754.83
3050	4801	C	E												U		N	1		25,519,303.12
3050	4801	C	E												U		N	1		76,387,777.04
3050	4801	C	E												U		N	1		26,395.65
3050	4871	D	E												U		N			-4,572,953.97
3050	4881	C	E												U		N			19,570.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3050	4881	C	E											U		N			227.40
3050	4901	C	E											U		N	1		155,769.63
Sub-Total, 3050																			**132,931,843.99**
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		-5,631,106.08
3070	4251	D	E			F		DISC				X		U		N	1		-370,733.94
Sub-Total, 3070																			**3,836,917.98**
3090	4221	D	E			F		DISC						U		N	1		-5,631,106.08
3090	4251	D	E			F		DISC						U		N	1		-370,733.94
Sub-Total, 3090																			**-6,001,840.02**
3100, Obligated balance, start of year																			========== 189,960,780.16
3200, Obligated balance, end of year																			========== 126,930,003.97

BA & O, Net

4000, Disc: Budget authority, gross																			========== -12,987,511.26
4011	4902	C	E					DISC	BAL			X		U		N		N	318,977.48
4011	4902	C	E					DISC	BAL			X		U		N		N	39,246,004.84
4011	4902	C	E					DISC	BAL			X		U		N		N	573,604.35
4011	4902	C	E					DISC	BAL			X		U		N		N	22,157,992.85
Sub-Total, 4011																			**62,296,579.52**
4020, Disc: Total outlays, gross																			========== 62,296,579.52
4030	4222	D	B			F		DISC				X		U		N	1		29,833,433.93
4030	4222	D	E			F		DISC				X		U		N	1		-29,791,044.40
4030	4252	D	E			F		DISC				X		U		N			-520,008.57
4030	4253	D	E			F		DISC				X		U		N			-1,839.32
4030	4277	D	E					DISC				X		U		N			-59,649.00
Sub-Total, 4030																			**-539,107.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4033	4266	D	E					DISC				X		U		N			-32,311.36
4033	4972	D	E			X		DISC				X		U		N			-2,036.00
	Sub-Total, 4033																		**-34,347.36**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -573,454.72
4050	4221	D	B			F		DISC				X		U		N	1		9,838,758.00
4050	4221	D	E			F		DISC				X		U		N	1		-5,631,106.08
4050	4251	D	E			F		DISC				X		U		N	1		-370,733.94
	Sub-Total, 4050																		**3,836,917.98**
4060, Disc: Additional offsets against BA only (total)																			========== 3,836,917.98
4070, Disc: Budget authority, net																			========== -9,724,048.00
4080, Disc: Outlays, net																			========== 61,723,124.80
4180, Budget authority, net (disc. and mand.)																			========== -9,724,048.00
4190, Outlays, net (disc. and mand.)																			========== 61,723,124.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- -13/14-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@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		5,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,598.00
1130	4392	C	E	P				DISC				X			U		N			-5,000.00
	Sub-Total, 1130																			**-6,598.00**
	1160, BA: Disc: Appropriation (total)																			========== 4,993,402.00
	1900, Budget authority total (disc. and mand.)																			========== 4,993,402.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,993,402.00
1941	4450	C	E												U		N	1		4,993,402.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 4,993,402.00
4070, Disc: Budget authority, net		========== 4,993,402.00
4180, Budget authority, net (disc. and mand.)		========== 4,993,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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**
1012	4191	D	E									X			U		Y			206,722.00
1021	4871	D	E									X			U		Y			0.13
1050, Unob Bal: Unobligated balance (total)																				========== 206,722.13
1131	4393	C	E	P				DISC				X			U		Y			-206,722.00
1160, BA: Disc: Appropriation (total)																				========== -206,722.00
1900, Budget authority total (disc. and mand.)																				========== -206,722.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.13
1940	4450	C	E												U		Y	1		-0.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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**
3040	4871	D	E									X			U		Y			-0.13
3050	4801	C	E												U		Y	1		0.13
3050	4871	D	E												U		Y			-0.13
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 0.13

BA & O, Net

4000, Disc: Budget authority, gross	========== -206,722.00
4070, Disc: Budget authority, net	========== -206,722.00
4180, Budget authority, net (disc. and mand.)	========== -206,722.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		60,260,857.83
0900	4901	C	E									X			U		Y	1		3,860,978.88
0900	4902	C	E					DISC				X			U		Y		N	21,461,573.55
Sub-Total, 0900																				**85,583,410.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		1,466,082,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,466,082.00
1130	4392	C	E	P				DISC				X			U		Y			-468,677.00
1130	4392	C	E	P				DISC				X			U		Y			-64,523,062.00
Sub-Total, 1130																				**-66,457,821.00**
1160, BA: Disc: Appropriation (total)																				========== 1,399,624,179.00
1900, Budget authority total (disc. and mand.)																				========== 1,399,624,179.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,399,624,179.00
1940	4510	C	E		A										U		Y	1		-578,979,077.00
1940	4610	C	E		A										U		Y	1		-690,507,722.75
1940	4700	C	E		A										U		Y	1		-35,063,468.99
Sub-Total, 1940																				**-1,304,550,268.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		60,260,857.83
3010	4901	C	E									X			U		Y	1		3,860,978.88
3010	4902	C	E					DISC				X			U		Y		N	21,461,573.55
Sub-Total, 3010																				**85,583,410.26**
3020	4902	C	E					DISC				X			U		Y		N	-21,461,573.55
3050	4801	C	E												U		Y	1		60,260,857.83
3050	4901	C	E												U		Y	1		3,860,978.88
Sub-Total, 3050																				**64,121,836.71**
3200, Obligated balance, end of year																				========== 64,121,836.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,399,624,179.00
4010	4902	C	E					DISC				X			U		Y		N	21,461,573.55
4020, Disc: Total outlays, gross																				========== 21,461,573.55
4070, Disc: Budget authority, net																				========== 1,399,624,179.00
4080, Disc: Outlays, net																				========== 21,461,573.55
4180, Budget authority, net (disc. and mand.)																				========== 1,399,624,179.00
4190, Outlays, net (disc. and mand.)																				========== 21,461,573.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		46,600,000.00
3000	4801	C	B									X			E		N	1		1,139,945,304.68
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		-46,600,000.00
3011	4801	C	B									X			E		N	1		-1,139,945,304.68
3011	4801	C	E									X			E		N	1		44,424,318.75
3011	4801	C	E									X			E		N	1		1,031,044,727.85
3011	4881	C	E									X			E		N			87,682.90
3011	4901	C	B									X			E		N	1		-8,887,817.61
3011	4901	C	E									X			E		N	1		7,131,503.28
3011	4902	C	E					DISC				X			E		N		N	2,175,681.25
3011	4902	C	E					DISC				X			E		N		N	110,613,409.42
3011	4981	C	E									X			E		N			279.29
3011	4982	C	E					DISC				X			E		N		N	4,198.26
Sub-Total, 3011																				**48,678.71**
3020	4902	C	E					DISC				X			E		N		N	-2,175,681.25
3020	4902	C	E					DISC				X			E		N		N	-110,613,409.42
3020	4982	C	E					DISC				X			E		N		N	-4,198.26
Sub-Total, 3020																				**-112,793,288.93**
3041	4871	D	E									X			E		N			-947,041.99
3050	4801	C	E												E		N	1		44,424,318.75
3050	4801	C	E												E		N	1		1,031,044,727.85
3050	4871	D	E												E		N			-947,041.99
3050	4881	C	E												E		N			87,682.90
3050	4901	C	E												E		N	1		7,131,503.28
3050	4981	C	E												E		N			279.29
Sub-Total, 3050																				**1,081,741,470.08**
3100, Obligated balance, start of year																				========== 1,195,433,122.29
3200, Obligated balance, end of year																				========== 1,081,741,470.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	2,175,681.25
4011	4902	C	E					DISC				X			E		N		N	110,613,409.42
4011	4982	C	E					DISC				X			E		N		N	4,198.26
	Sub-Total, 4011																			**112,793,288.93**
4020, Disc: Total outlays, gross																				========== 112,793,288.93
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																				========== 112,788,650.41
4190, Outlays, net (disc. and mand.)																				========== 112,788,650.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,709,331,136.13
3000	4801	C	B									X		E			N	1		58,621,178.59
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		-1,709,331,136.13
3011	4801	C	B									X		E			N	1		-58,621,178.59
3011	4801	C	E									X		E			N	1		1,450,806,360.38
3011	4801	C	E									X		E			N	1		9,960,642.57
3011	4802	C	B					DISC				X		E			N	1	N	-5,469,594.76
3011	4802	C	B					DISC				X		E			N	1	N	-1,000,000.00
3011	4802	C	E					DISC				X		E			N	1	N	389,352.00
3011	4802	C	E					DISC				X		E			N	1	N	12,211,583.44
3011	4881	C	E									X		E			N			164,426.02
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		1,632,318.61
3011	4901	C	E									X		E			N	1		33,074,787.04
3011	4902	C	E					DISC				X		E			N		N	260,073,011.24
3011	4902	C	E					DISC				X		E			N		N	39,203,868.30
Sub-Total, 3011																				**57.12**
3020	4802	C	B					DISC				X		E			N	1	N	5,469,594.76
3020	4802	C	B					DISC				X		E			N	1	N	1,000,000.00
3020	4802	C	E					DISC				X		E			N	1	N	-389,352.00
3020	4802	C	E					DISC				X		E			N	1	N	-12,211,583.44
3020	4902	C	E					DISC				X		E			N		N	-260,073,011.24
3020	4902	C	E					DISC				X		E			N		N	-39,203,868.30
Sub-Total, 3020																				**-305,408,220.22**
3041	4871	D	E									X		E			N			-1,082,710.24
3050	4801	C	E											E			N	1		1,450,806,360.38
3050	4801	C	E											E			N	1		9,960,642.57
3050	4871	D	E											E			N			-1,082,710.24
3050	4881	C	E											E			N			164,426.02
3050	4901	C	E											E			N	1		1,632,318.61
3050	4901	C	E											E			N	1		33,074,787.04
Sub-Total, 3050																				**1,494,555,824.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				1,494,555,824.38

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-5,469,594.76
4011	4802	C	B				DISC		X		E	N	1	N	-1,000,000.00
4011	4802	C	E				DISC		X		E	N	1	N	389,352.00
4011	4802	C	E				DISC		X		E	N	1	N	12,211,583.44
4011	4902	C	E				DISC		X		E	N		N	260,073,011.24
4011	4902	C	E				DISC		X		E	N		N	39,203,868.30
Sub-Total, 4011															**305,408,220.22**
4020, Disc: Total outlays, gross															305,408,220.22
4080, Disc: Outlays, net															305,408,220.22
4190, Outlays, net (disc. and mand.)															305,408,220.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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		8,987,347.70
3011	4801	C	E									X		E		N	1		10,348.00
3011	4901	C	B									X		E		N	1		-4,407,742.36
3011	4902	C	E					DISC				X		E		N		N	9,754,163.25
3011	4982	C	E					DISC				X		E		N		N	68,200.64
Sub-Total, 3011																			**5,532,665.27**
3020	4902	C	E					DISC				X		E		N		N	-9,754,163.25
3020	4982	C	E					DISC				X		E		N		N	-68,200.64
Sub-Total, 3020																			**-9,822,363.89**
3041	4871	D	E									X		E		N			-7,822,999.89
3050	4801	C	E											E		N	1		8,987,347.70
3050	4801	C	E											E		N	1		10,348.00
3050	4871	D	E											E		N			-7,822,999.89
Sub-Total, 3050																			**1,174,695.81**
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		-2,063,822.17
Sub-Total, 3071																			**-477,618.04**
3090	4221	D	E			F		DISC						E		N	1		-2,063,822.17
3100, Obligated balance, start of year																			========== 11,701,190.19
3200, Obligated balance, end of year																			========== -889,126.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	9,754,163.25
4011	4982	C	E					DISC				X		E		N		N	68,200.64
Sub-Total, 4011																			**9,822,363.89**
4020, Disc: Total outlays, gross																			==========
																			9,822,363.89
4030	4222	D	B			F		DISC				X		E		N	1		8,275,315.24
4030	4222	D	E			F		DISC				X		E		N	1		-4,046,316.08
4030	4252	C	E			F		DISC				X		E		N			1,224,769.47
4030	4253	D	E			F		DISC				X		E		N			-5,453,768.63
Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC				X		E		N	1		1,083,003.34
4033	4252	D	E			X		DISC				X		E		N			-1,083,003.34
4033	4972	D	E			X		DISC				X		E		N			-102,619.03
Sub-Total, 4033																			**-102,619.03**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-102,619.03
4052	4222	D	B			X		DISC				X		E		N	1		-1,083,003.34
4052	4222	D	B			F		DISC				X		E		N	1		-8,275,315.24
4052	4222	D	E			F		DISC				X		E		N	1		4,046,316.08
4052	4252	D	E			X		DISC				X		E		N			1,083,003.34
4052	4252	C	E			F		DISC				X		E		N			-1,224,769.47
4052	4253	D	E			F		DISC				X		E		N			5,453,768.63
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																			==========
																			9,719,744.86
4190, Outlays, net (disc. and mand.)																			==========
																			9,719,744.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		1,845,565,276.54
3000	4801	C	B									X			E		N	1		2,700.00
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		-1,845,565,276.54
3011	4801	C	B									X			E		N	1		-2,700.00
3011	4801	C	E									X			E		N	1		2,700.00
3011	4801	C	E									X			E		N	1		1,053,222,500.80
3011	4802	C	B					DISC				X			E		N	1	N	-15,160,998.04
3011	4802	C	E					DISC				X			E		N	1	N	34,543,372.58
3011	4881	C	E									X			E		N			2,198,177.47
3011	4901	C	B									X			E		N	1		-87,254,118.15
3011	4901	C	E									X			E		N	1		96,822,060.70
3011	4902	C	E					DISC				X			E		N		N	761,194,281.18
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	-34,543,372.58
3020	4902	C	E					DISC				X			E		N		N	-761,194,281.18
Sub-Total, 3020																				**-780,576,655.72**
3041	4871	D	E									X			E		N			-1,207,201.05
3050	4801	C	E												E		N	1		2,700.00
3050	4801	C	E												E		N	1		1,053,222,500.80
3050	4871	D	E												E		N			-1,207,201.05
3050	4881	C	E												E		N			2,198,177.47
3050	4901	C	E												E		N	1		96,822,060.70
Sub-Total, 3050																				**1,151,038,237.92**
3100, Obligated balance, start of year																				========== 1,932,822,094.69
3200, Obligated balance, end of year																				========== 1,151,038,237.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	34,543,372.58
4011	4902	C	E					DISC				X			E		N		N	761,194,281.18
	Sub-Total, 4011																			**780,576,655.72**
4020, Disc: Total outlays, gross																				========== 780,576,655.72
4080, Disc: Outlays, net																				========== 780,576,655.72
4190, Outlays, net (disc. and mand.)																				========== 780,576,655.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		644,976,513.22
3011	4802	C	B					DISC				X		E		N	1	N	-24,722,126.22
3011	4802	C	E					DISC				X		E		N	1	N	13,854,290.61
3011	4881	C	E									X		E		N			1,598,113.44
3011	4901	C	B									X		E		N	1		-145,660,737.18
3011	4901	C	E									X		E		N	1		43,241,222.23
3011	4902	C	E					DISC				X		E		N		N	600,648,991.76
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	-13,854,290.61
3020	4902	C	E					DISC				X		E		N		N	-600,648,991.76
Sub-Total, 3020																			**-589,781,156.15**
3041	4871	D	E									X		E		N			-17,661,607.54
3050	4801	C	E											E		N	1		644,976,513.22
3050	4871	D	E											E		N			-17,661,607.54
3050	4881	C	E											E		N			1,598,113.44
3050	4901	C	E											E		N	1		43,241,222.23
Sub-Total, 3050																			**672,154,241.35**
3100, Obligated balance, start of year																			========== 1,279,597,005.04
3200, Obligated balance, end of year																			========== 672,154,241.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	13,854,290.61
4011	4902	C	E					DISC				X			E		N		N	600,648,991.76
	Sub-Total, 4011																			**589,781,156.15**
4020, Disc: Total outlays, gross																				========== 589,781,156.15
4033	4972	D	E			X		DISC				X			E		N			-50.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50.97
4052	4972	D	E			X		DISC				X			E		N			50.97
4060, Disc: Additional offsets against BA only (total)																				====== 50.97
4080, Disc: Outlays, net																				========== 589,781,105.18
4190, Outlays, net (disc. and mand.)																				========== 589,781,105.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,674,478.98
3011	4801	C	B									X			E		N	1		-6,674,478.98
3011	4801	C	E									X			E		N	1		317,989.01
3011	4902	C	E					DISC				X			E		N		N	6,356,489.97
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,356,489.97
3041	4871	D	E									X			E		N			-316,268.86
3050	4801	C	E												E		N	1		317,989.01
3050	4871	D	E												E		N			-316,268.86
	Sub-Total, 3050																			**1,720.15**
3100, Obligated balance, start of year																				========== 6,674,478.98
3200, Obligated balance, end of year																				======== 1,720.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,356,489.97
4020, Disc: Total outlays, gross																				========== 6,356,489.97
4080, Disc: Outlays, net																				========== 6,356,489.97
4190, Outlays, net (disc. and mand.)																				========== 6,356,489.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	D	B									X			E		N	1		-31,756.76
3000	4801	C	B									X			E		N	1		40,924.60
3000	4801	C	B									X			E		N	1		775,209,004.51
3000	4901	C	B									X			E		N	1		31,756.76
3000	4901	C	B									X			E		N	1		52,680,717.99
Sub-Total, 3000																				**827,930,647.10**
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	B									X			E		N	1		-775,209,004.51
3011	4801	C	E									X			E		N	1		310,554,624.58
3011	4801	C	E									X			E		N	1		40,924.60
3011	4802	C	B					DISC				X			E		N	1	N	-8,792,257.95
3011	4802	C	E					DISC				X			E		N	1	N	16,580,918.25
3011	4881	C	E									X			E		N			822,805.80
3011	4901	C	B									X			E		N	1		-31,756.76
3011	4901	C	B									X			E		N	1		-52,680,717.99
3011	4901	C	E									X			E		N	1		46,023,368.51
3011	4902	C	E					DISC				X			E		N		N	462,700,263.31
3011	4902	C	E					DISC				X			E		N		N	40,924.60
3011	4982	C	E					DISC				X			E		N		N	1,726.68
Sub-Total, 3011																				**42,651.28**
3020	4802	C	B					DISC				X			E		N	1	N	8,792,257.95
3020	4802	C	E					DISC				X			E		N	1	N	-16,580,918.25
3020	4902	C	E					DISC				X			E		N		N	-462,700,263.31
3020	4902	C	E					DISC				X			E		N		N	-40,924.60
3020	4982	C	E					DISC				X			E		N		N	-1,726.68
Sub-Total, 3020																				**-470,531,574.89**
3041	4871	D	E									X			E		N			-11,717,724.81
3050	4801	C	E												E		N	1		310,554,624.58
3050	4801	C	E												E		N	1		40,924.60
3050	4871	D	E												E		N			-11,717,724.81
3050	4881	C	E												E		N			822,805.80
3050	4901	C	E												E		N	1		46,023,368.51
Sub-Total, 3050																				**345,723,998.68**
3071	4221	D	E			F		DISC				X			E		N	1		-40,924.60
3090	4221	D	E			F		DISC							E		N	1		-40,924.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 827,930,647.10
3200, Obligated balance, end of year																			========== 345,683,074.08

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-8,792,257.95
4011	4802	C	E					DISC				X		E		N	1	N	16,580,918.25
4011	4902	C	E					DISC				X		E		N		N	462,700,263.31
4011	4902	C	E					DISC				X		E		N		N	40,924.60
4011	4982	C	E					DISC				X		E		N		N	1,726.68
Sub-Total, 4011																			**470,531,574.89**
4020, Disc: Total outlays, gross																			========== 470,531,574.89
4030	4222	D	B			F		DISC				X		E		N	1		40,924.60
4030	4253	D	E			F		DISC				X		E		N			-40,924.60
4030	4972	D	E			F		DISC				X		E		N			-127,700.00
Sub-Total, 4030																			**-127,700.00**
4033	4972	D	E			X		DISC				X		E		N			-1,726.68
4040, Disc: Offsets against gross BA and outlays (total)																			========== -129,426.68
4052	4222	D	B			F		DISC				X		E		N	1		-40,924.60
4052	4253	D	E			F		DISC				X		E		N			40,924.60
4052	4972	D	E			F		DISC				X		E		N			127,700.00
4052	4972	D	E			X		DISC				X		E		N			1,726.68
Sub-Total, 4052																			**129,426.68**
4060, Disc: Additional offsets against BA only (total)																			========== 129,426.68
4080, Disc: Outlays, net																			========== 470,402,148.21
4190, Outlays, net (disc. and mand.)																			========== 470,402,148.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd Quarter FACTS II 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- -13/14-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		586,525.95
0900	4901	C	E									X			U		N	1		550,925.16
0900	4902	C	E					DISC				X			U		N		N	735,862.10
Sub-Total, 0900																				**1,873,313.21**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		675,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-675,000.00
1130	4392	C	E	P				DISC				X			U		N			-32,269,050.00
1130	4392	C	E	P				DISC				X			U		N			-215,784.00
Sub-Total, 1130																				**-33,159,834.00**
1160, BA: Disc: Appropriation (total)																				========== 641,840,166.00
1900, Budget authority total (disc. and mand.)																				========== 641,840,166.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 641,840,166.00
1941	4450	C	E												U		N	1		584,021,446.00
1941	4610	C	E		A										U		N	1		55,945,406.79
Sub-Total, 1941																				**639,966,852.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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- -13/14-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		586,525.95
3010	4901	C	E									X			U		N	1		550,925.16
3010	4902	C	E					DISC				X			U		N		N	735,862.10
Sub-Total, 3010																				**1,873,313.21**
3020	4902	C	E					DISC				X			U		N		N	-735,862.10
3050	4801	C	E												U		N	1		586,525.95
3050	4901	C	E												U		N	1		550,925.16
Sub-Total, 3050																				**1,137,451.11**
3200, Obligated balance, end of year																				========== 1,137,451.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 641,840,166.00
4010 4902 C E DISC X U N N 735,862.10	
4020, Disc: Total outlays, gross	========== 735,862.10
4070, Disc: Budget authority, net	========== 641,840,166.00
4080, Disc: Outlays, net	========== 735,862.10
4180, Budget authority, net (disc. and mand.)	========== 641,840,166.00
4190, Outlays, net (disc. and mand.)	========== 735,862.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		526,386,419.15
0900	4901	C	B									X			U		Y	1		-1,553,460.37
0900	4901	C	E									X			U		Y	1		7,854,290.59
0900	4902	C	E					DISC				X			U		Y		N	63,373,067.05
	Sub-Total, 0900																			**547,575,978.16**

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			600,878.08
1050, Unob Bal: Unobligated balance (total)																				========== 611,536,873.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 611,536,873.91
1940	4450	C	E												U		Y	1		-751,972.16
1940	4510	D	E		A										U	D	Y	1		200,000.00
1940	4610	C	E		A										U		Y	1		-873,353.69
1940	4700	C	E		A										U		Y	1		-62,487,655.00
	Sub-Total, 1940																			**-63,912,980.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		526,386,419.15
3010	4901	C	B									X			U		Y	1		-1,553,460.37
3010	4901	C	E									X			U		Y	1		7,854,290.59
3010	4902	C	E					DISC				X			U		Y		N	63,373,067.05
Sub-Total, 3010																				**547,575,978.16**
3020	4902	C	E					DISC				X			U		Y		N	-63,373,067.05
3040	4871	D	E									X			U		Y			-600,878.08
3050	4801	C	E												U		Y	1		526,386,419.15
3050	4871	D	E												U		Y			-600,878.08
3050	4901	C	E												U		Y	1		7,854,290.59
Sub-Total, 3050																				**533,639,831.66**
3100, Obligated balance, start of year																				========== 50,037,798.63
3200, Obligated balance, end of year																				========== 533,639,831.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	63,373,067.05
4020, Disc: Total outlays, gross																				========== 63,373,067.05
4080, Disc: Outlays, net																				========== 63,373,067.05
4190, Outlays, net (disc. and mand.)																				========== 63,373,067.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		629,342,002.74
3000	4801	C	B									X			E		N	1		661.00
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		-629,342,002.74
3011	4801	C	B									X			E		N	1		-661.00
3011	4801	C	E									X			E		N	1		371,005,660.10
3011	4801	C	E									X			E		N	1		661.00
3011	4881	C	E									X			E		N			82,507.90
3011	4901	C	B									X			E		N	1		-5,250,325.00
3011	4901	C	E									X			E		N	1		8,552,242.61
3011	4902	C	E					DISC				X			E		N		N	254,951,917.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-254,951,917.13
3041	4871	D	E									X			E		N			-1,894,444.00
3050	4801	C	E												E		N	1		371,005,660.10
3050	4801	C	E												E		N	1		661.00
3050	4871	D	E												E		N			-1,894,444.00
3050	4881	C	E												E		N			82,507.90
3050	4901	C	E												E		N	1		8,552,242.61
Sub-Total, 3050																				**377,746,627.61**
3100, Obligated balance, start of year																				========== 634,592,988.74
3200, Obligated balance, end of year																				========== 377,746,627.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	254,951,917.13
4020, Disc: Total outlays, gross																			========== 254,951,917.13
4080, Disc: Outlays, net																			========== 254,951,917.13
4190, Outlays, net (disc. and mand.)																			========== 254,951,917.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		147,305,085.51
3011	4881	C	E									X			E		N			61,527.14
3011	4901	C	B									X			E		N	1		-4,066,912.91
3011	4901	C	E									X			E		N	1		6,259,719.00
3011	4902	C	E					DISC				X			E		N		N	138,673,185.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-138,673,185.47
3041	4871	D	E									X			E		N			-12,755,350.96
3050	4801	C	E												E		N	1		147,305,085.51
3050	4871	D	E												E		N			-12,755,350.96
3050	4881	C	E												E		N			61,527.14
3050	4901	C	E												E		N	1		6,259,719.00
Sub-Total, 3050																				**140,870,980.69**
3100, Obligated balance, start of year																				========== 292,299,517.12
3200, Obligated balance, end of year																				========== 140,870,980.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	138,673,185.47
4020, Disc: Total outlays, gross																			========== 138,673,185.47
4080, Disc: Outlays, net																			========== 138,673,185.47
4190, Outlays, net (disc. and mand.)																			========== 138,673,185.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		53,066,929.56
3011	4802	C	B					DISC				X			E		N	1	N	-873.71
3011	4802	C	E					DISC				X			E		N	1	N	873.71
3011	4881	C	E									X			E		N			1,229,048.27
3011	4901	C	B									X			E		N	1		-2,978,279.12
3011	4901	C	E									X			E		N	1		252,604.00
3011	4902	C	E					DISC				X			E		N		N	25,889,585.73
Sub-Total, 3011																				**1,164,019.49**
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	-25,889,585.73
Sub-Total, 3020																				**-25,889,585.73**
3041	4871	D	E									X			E		N			-29,871,412.17
3050	4801	C	E												E		N	1		53,066,929.56
3050	4871	D	E												E		N			-29,871,412.17
3050	4881	C	E												E		N			1,229,048.27
3050	4901	C	E												E		N	1		252,604.00
Sub-Total, 3050																				**24,677,169.66**
3100, Obligated balance, start of year																				========== 79,274,148.07
3200, Obligated balance, end of year																				========== 24,677,169.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	25,889,585.73
	Sub-Total, 4011																			**25,889,585.73**
	4020, Disc: Total outlays, gross																			========== 25,889,585.73
4033	4972	D	E			X		DISC				X			E		N			-826.76
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -826.76
4052	4972	D	E			X		DISC				X			E		N			826.76
	4060, Disc: Additional offsets against BA only (total)																			====== 826.76
	4080, Disc: Outlays, net																			========== 25,888,758.97
	4190, Outlays, net (disc. and mand.)																			========== 25,888,758.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		44,854,053.76
3011	4881	C	E									X			E		N			1,015,275.63
3011	4901	C	B									X			E		N	1		-968,467.70
3011	4901	C	E									X			E		N	1		315,229.58
3011	4902	C	E					DISC				X			E		N		N	19,804,093.94
Sub-Total, 3011																				**775,771.26**
3020	4902	C	E					DISC				X			E		N		N	-19,804,093.94
3041	4871	D	E									X			E		N			-30,416,316.22
3050	4801	C	E												E		N	1		44,854,053.76
3050	4871	D	E												E		N			-30,416,316.22
3050	4881	C	E												E		N			1,015,275.63
3050	4901	C	E												E		N	1		315,229.58
Sub-Total, 3050																				**15,768,242.75**
3100, Obligated balance, start of year																				========== 65,212,881.65
3200, Obligated balance, end of year																				========== 15,768,242.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	19,804,093.94
4020, Disc: Total outlays, gross																			========== 19,804,093.94
4080, Disc: Outlays, net																			========== 19,804,093.94
4190, Outlays, net (disc. and mand.)																			========== 19,804,093.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		16,158,947.69
3011	4881	C	E									X			E		N			128,974.19
3011	4901	C	B									X			E		N	1		-113,012.75
3011	4902	C	E					DISC				X			E		N		N	2,726,039.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,726,039.28
3041	4871	D	E									X			E		N			-11,270,766.47
3050	4801	C	E												E		N	1		16,158,947.69
3050	4871	D	E												E		N			-11,270,766.47
3050	4881	C	E												E		N			128,974.19
Sub-Total, 3050																				**5,017,155.41**
3100, Obligated balance, start of year																				========== 19,013,961.16
3200, Obligated balance, end of year																				========== 5,017,155.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,726,039.28
4020, Disc: Total outlays, gross																				2,726,039.28
4033	4972	D	E			X		DISC				X			E		N			-147.75
4040, Disc: Offsets against gross BA and outlays (total)																				-147.75
4052	4972	D	E			X		DISC				X			E		N			147.75
4060, Disc: Additional offsets against BA only (total)																				147.75
4080, Disc: Outlays, net																				2,725,891.53
4190, Outlays, net (disc. and mand.)																				2,725,891.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		50,835,063.29
3011	4881	C	E									X			E		N			146,249.09
3011	4901	C	B									X			E		N	1		-648,272.34
3011	4901	C	E									X			E		N	1		14,119.44
3011	4902	C	E					DISC				X			E		N		N	54,564,229.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-54,564,229.57
3041	4871	D	E									X			E		N			-7,715,721.67
3050	4801	C	E												E		N	1		50,835,063.29
3050	4871	D	E												E		N			-7,715,721.67
3050	4881	C	E												E		N			146,249.09
3050	4901	C	E												E		N	1		14,119.44
Sub-Total, 3050																				**43,279,710.15**
3100, Obligated balance, start of year																				========== 105,559,661.39
3200, Obligated balance, end of year																				========== 43,279,710.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	54,564,229.57
4020, Disc: Total outlays, gross																				========== 54,564,229.57
4033	4972	D	E			X		DISC				X		E			N			-199.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199.32
4052	4972	D	E			X		DISC				X		E			N			199.32
4060, Disc: Additional offsets against BA only (total)																				====== 199.32
4080, Disc: Outlays, net																				========== 54,564,030.25
4190, Outlays, net (disc. and mand.)																				========== 54,564,030.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		19,310,947.28
3011	4901	C	B									X			E		N	1		-1,501,231.00
3011	4901	C	E									X			E		N	1		1,148,047.00
3011	4902	C	E					DISC				X			E		N		N	34,762,954.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-34,762,954.00
3041	4871	D	E									X			E		N			-9,870,216.55
3050	4801	C	E												E		N	1		19,310,947.28
3050	4871	D	E												E		N			-9,870,216.55
3050	4901	C	E												E		N	1		1,148,047.00
Sub-Total, 3050																				**10,588,777.73**
3100, Obligated balance, start of year																				========== 55,221,948.28
3200, Obligated balance, end of year																				========== 10,588,777.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	34,762,954.00
4020, Disc: Total outlays, gross																			========== 34,762,954.00
4080, Disc: Outlays, net																			========== 34,762,954.00
4190, Outlays, net (disc. and mand.)																			========== 34,762,954.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,027,507.42
0900	4901	C	E									X			U		Y	1		31,177.70
0900	4902	C	E					DISC				X			U		Y		N	149,557.86
Sub-Total, 0900																				**1,208,242.98**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		350,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-350,000.00
1130	4392	C	E	P				DISC				X			U		Y			-111,888.00
1130	4392	C	E	P				DISC				X			U		Y			-17,082,100.00
Sub-Total, 1130																				**-17,543,988.00**
1160, BA: Disc: Appropriation (total)																				========== 332,456,012.00
1900, Budget authority total (disc. and mand.)																				========== 332,456,012.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 332,456,012.00
1940	4610	C	E		A										U		Y	1		-194,126,308.02
1940	4700	C	E		A										U		Y	1		-137,121,461.00
Sub-Total, 1940																				**-331,247,769.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,027,507.42
3010	4901	C	E									X			U		Y	1		31,177.70
3010	4902	C	E					DISC				X			U		Y		N	149,557.86
Sub-Total, 3010																				**1,208,242.98**
3020	4902	C	E					DISC				X			U		Y		N	-149,557.86
3050	4801	C	E												U		Y	1		1,027,507.42
3050	4901	C	E												U		Y	1		31,177.70
Sub-Total, 3050																				**1,058,685.12**
3200, Obligated balance, end of year																				========== 1,058,685.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 332,456,012.00
4010	4902	C	E					DISC				X			U		Y		N	149,557.86
4020, Disc: Total outlays, gross																				========== 149,557.86
4070, Disc: Budget authority, net																				========== 332,456,012.00
4080, Disc: Outlays, net																				========== 149,557.86
4180, Budget authority, net (disc. and mand.)																				========== 332,456,012.00
4190, Outlays, net (disc. and mand.)																				========== 149,557.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		184,344,601.83
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			2,913,595.57
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		1,447,431.07
3011	4901	D	E									X			E		N	1		-7,838.36
3011	4902	C	E					DISC				X			E		N		N	136,744,767.44
Sub-Total, 3011																				**2,904,713.66**
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	-136,744,767.44
Sub-Total, 3020																				**-136,744,767.44**
3041	4871	D	E									X			E		N			-2,915,031.38
3050	4801	C	E												E		N	1		184,344,601.83
3050	4871	D	E												E		N			-2,915,031.38
3050	4881	C	E												E		N			2,913,595.57
3050	4901	C	E												E		N	1		1,447,431.07
3050	4901	D	E												E		N	1		-7,838.36
Sub-Total, 3050																				**185,782,758.73**
3100, Obligated balance, start of year																				========== 322,537,843.89
3200, Obligated balance, end of year																				========== 185,782,758.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	136,744,767.44
	Sub-Total, 4011																			**136,744,767.44**
4020, Disc: Total outlays, gross																				========== 136,744,767.44
4080, Disc: Outlays, net																				========== 136,744,767.44
4190, Outlays, net (disc. and mand.)																				========== 136,744,767.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		53,067,835.97
3011	4801	C	E									X			E		N	1		300,066.79
3011	4802	C	B					DISC				X			E		N	1	N	-3,303,017.90
3011	4881	C	E									X			E		N			736,782.45
3011	4901	C	B									X			E		N	1		-18,926,806.17
3011	4901	C	E									X			E		N	1		236,919.93
3011	4902	C	E					DISC				X			E		N		N	22,876.87
3011	4902	C	E					DISC				X			E		N		N	76,187,364.37
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	-22,876.87
3020	4902	C	E					DISC				X			E		N		N	-76,187,364.37
Sub-Total, 3020																				**-72,907,223.34**
3041	4871	D	E									X			E		N			-2,415,615.23
3050	4801	C	E												E		N	1		53,067,835.97
3050	4801	C	E												E		N	1		300,066.79
3050	4871	D	E												E		N			-2,415,615.23
3050	4881	C	E												E		N			736,782.45
3050	4901	C	E												E		N	1		236,919.93
Sub-Total, 3050																				**51,925,989.91**
3100, Obligated balance, start of year																				========== 127,248,828.48
3200, Obligated balance, end of year																				========== 51,925,989.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	22,876.87
4011	4902	C	E					DISC				X			E		N		N	76,187,364.37
	Sub-Total, 4011																			**72,907,223.34**
4020, Disc: Total outlays, gross																				========== 72,907,223.34
4080, Disc: Outlays, net																				========== 72,907,223.34
4190, Outlays, net (disc. and mand.)																				========== 72,907,223.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	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		12,368,803.20
3011	4881	C	E									X		E		N			32,146.59
3011	4901	C	B									X		E		N	1		-232,888.30
3011	4901	C	E									X		E		N	1		14,908,870.16
3011	4902	C	E					DISC				X		E		N		N	16,711,163.33
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-16,711,163.33
3041	4871	D	E									X		E		N			-2,404,907.38
3050	4801	C	E											E		N	1		12,368,803.20
3050	4871	D	E											E		N			-2,404,907.38
3050	4881	C	E											E		N			32,146.59
3050	4901	C	E											E		N	1		14,908,870.16
Sub-Total, 3050																			**24,904,912.57**
3100, Obligated balance, start of year																			========== 44,020,983.28
3200, Obligated balance, end of year																			========== 24,904,912.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	16,711,163.33
4020, Disc: Total outlays, gross																				========== 16,711,163.33
4080, Disc: Outlays, net																				========== 16,711,163.33
4190, Outlays, net (disc. and mand.)																				========== 16,711,163.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	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		1,074,563.54
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	4881	C	E									X		E			N			347,222.66
3011	4901	C	E									X		E			N	1		37,059.95
3011	4902	C	E					DISC				X		E			N		N	10,250,058.84
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	-10,250,058.84
Sub-Total, 3020																				**-10,250,058.84**
3041	4871	D	E									X		E			N			-382,398.32
3050	4801	C	E											E			N	1		1,074,563.54
3050	4871	D	E											E			N			-382,398.32
3050	4881	C	E											E			N			347,222.66
3050	4901	C	E											E			N	1		37,059.95
Sub-Total, 3050																				**1,076,447.83**

3100, Obligated balance, start of year ========== 11,708,904.99

3200, Obligated balance, end of year ========== 1,076,447.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	10,250,058.84
	Sub-Total, 4011																			**10,250,058.84**
4020, Disc: Total outlays, gross																				========== 10,250,058.84
4080, Disc: Outlays, net																				========== 10,250,058.84
4190, Outlays, net (disc. and mand.)																				========== 10,250,058.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		651,067.28
3011	4881	C	E									X			E		N			88.80
3011	4902	C	E					DISC				X			E		N		N	125,550.74
	Sub-Total, 3011																			**421.50**
3020	4902	C	E					DISC				X			E		N		N	-125,550.74
3041	4871	D	E									X			E		N			-112,289.84
3050	4801	C	E												E		N	1		651,067.28
3050	4871	D	E												E		N			-112,289.84
3050	4881	C	E												E		N			88.80
	Sub-Total, 3050																			**538,866.24**
3100, Obligated balance, start of year																				========== 776,285.32
3200, Obligated balance, end of year																				========== 538,866.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	125,550.74
4020, Disc: Total outlays, gross																				========== 125,550.74
4080, Disc: Outlays, net																				========== 125,550.74
4190, Outlays, net (disc. and mand.)																				========== 125,550.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	636,242,783.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	622,003,096.99
1012, Unob Bal: Transfers betw expired\unexpired accts	206,722.00
1021, Unob Bal: Recov of prior year unpaid obligations	5,856,685.30
1050, Unob Bal: Unobligated balance (total)	========== 628,066,504.29
1100, BA: Disc: Appropriation	2,496,082,000.00
1130, BA: Disc: Appropriations permanently reduced	-117,168,241.00
1131, BA: Disc: Unob bal of approps permanently reduced	-1,535,961.00
1134, BA: Disc: Appropriations precluded from obligation	-9,724,048.00
1160, BA: Disc: Appropriation (total)	========== 2,367,653,750.00
1700, BA: Disc: Spending auth: Collected	573,454.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,836,917.98
1750, BA: Disc: Spending auth: Total	========== -3,263,463.26
1900, Budget authority total (disc. and mand.)	========== 2,364,390,286.74
1930, Total budgetary resources avail (disc. and mand.)	========== 2,992,456,791.03
1940, Unob Bal: Memo: Unob bal expiring	-1,699,711,018.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				647,455,227.60

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	636,242,783.93
3011, Ob Bal: Obligations incurred: Expired accounts	10,468,978.29
3020, Ob Bal: Outlays (gross)	-3,191,394,210.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,856,685.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-152,780,024.57
3050, Ob Bal: EOY: Unpaid obligations	6,361,513,070.59
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,424,962.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,836,917.98
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-518,542.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,106,586.79
3100, Obligated balance, start of year	========== 9,053,407,266.97
3200, Obligated balance, end of year	========== 6,353,406,483.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

4000, Disc: Budget authority, gross	2,364,390,286.74
4010, Disc: Outlays from new authority	22,346,993.51
4011, Disc: Outlays from balances	3,169,047,217.35
4020, Disc: Total outlays, gross	3,191,394,210.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-666,807.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-144,556.39
4040, Disc: Offsets against gross BA and outlays (total)	-811,363.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,836,917.98
4052, Disc: Offset, BA: Collection cred to expired accts	237,909.03
4060, Disc: Additional offsets against BA only (total)	4,074,827.01
4070, Disc: Budget authority, net	2,367,653,750.00
4080, Disc: Outlays, net	3,190,582,847.11
4180, Budget authority, net (disc. and mand.)	2,367,653,750.00
4190, Outlays, net (disc. and mand.)	3,190,582,847.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		30,000.00
0900	4801	C	E									X			U		Y	1		6,663,784.94
0900	4802	C	E					DISC				X			U		Y	1	N	110,936.62
0900	4901	C	E									X			U		Y	1		3,234,745.47
0900	4902	C	E					DISC				X			U		Y		N	18,538,283.82
Sub-Total, 0900																				**28,577,750.85**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		44,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-44,000.00
1130	4392	C	E	P				DISC				X			U		Y			-14,066.00
1130	4392	C	E	P				DISC				X			U		Y			-2,215,376.00
Sub-Total, 1130																				**-2,273,442.00**
1160, BA: Disc: Appropriation (total)																				========== 41,726,558.00
1701	4221	D	E			F		DISC				X			U		Y	1		181,694.99
1750, BA: Disc: Spending auth: Total																				========== 181,694.99
1900, Budget authority total (disc. and mand.)																				========== 41,908,252.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,908,252.99
1940	4510	C	E		S										U		Y	1		-7,138,297.00
1940	4610	C	E		A										U		Y	1		-1,501,014.54
1940	4610	C	E		A										U		Y	1		-76,694.99
1940	4700	C	E		A										U		Y	1		-75,000.00
1940	4700	C	E		A										U		Y	1		-4,539,495.61
Sub-Total, 1940																				**-13,330,502.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		30,000.00
3010	4801	C	E									X			U		Y	1		6,663,784.94
3010	4802	C	E					DISC				X			U		Y	1	N	110,936.62
3010	4901	C	E									X			U		Y	1		3,234,745.47
3010	4902	C	E					DISC				X			U		Y		N	18,538,283.82
Sub-Total, 3010																				**28,577,750.85**
3020	4802	C	E					DISC				X			U		Y	1	N	-110,936.62
3020	4902	C	E					DISC				X			U		Y		N	-18,538,283.82
Sub-Total, 3020																				**-18,649,220.44**
3050	4801	C	E												U		Y	1		30,000.00
3050	4801	C	E												U		Y	1		6,663,784.94
3050	4901	C	E												U		Y	1		3,234,745.47
Sub-Total, 3050																				**9,928,530.41**
3070	4221	D	E			F		DISC				X			U		Y	1		-181,694.99
3090	4221	D	E			F		DISC							U		Y	1		-181,694.99
3200, Obligated balance, end of year																				========== 9,746,835.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 41,908,252.99
4010	4802	C	E					DISC				X			U		Y	1	N	110,936.62
4010	4902	C	E					DISC				X			U		Y		N	18,538,283.82
Sub-Total, 4010																				**18,649,220.44**
4020, Disc: Total outlays, gross																				========== 18,649,220.44
4050	4221	D	E			F		DISC				X			U		Y	1		-181,694.99
4060, Disc: Additional offsets against BA only (total)																				========== -181,694.99
4070, Disc: Budget authority, net																				========== 41,726,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 18,649,220.44
4180, Budget authority, net (disc. and mand.)																				========== 41,726,558.00
4190, Outlays, net (disc. and mand.)																				========== 18,649,220.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /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		4,112,687.76
3011	4802	C	E					DISC				X			E		N	1	N	572,449.00
3011	4802	C	E					DISC				X			E		N	1	N	75,000.00
3011	4881	C	E									X			E		N			143,124.98
3011	4901	C	B									X			E		N	1		-2,733,161.61
3011	4901	C	E									X			E		N	1		470,828.93
3011	4902	C	E					DISC				X			E		N		N	11,267,625.87
3011	4902	C	E					DISC				X			E		N		N	2,811.00
3011	4981	C	E									X			E		N			62.26
3011	4982	C	E					DISC				X			E		N		N	42,531.90
Sub-Total, 3011																				**172,728.35**
3020	4802	C	E					DISC				X			E		N	1	N	-572,449.00
3020	4802	C	E					DISC				X			E		N	1	N	-75,000.00
3020	4902	C	E					DISC				X			E		N		N	-11,267,625.87
3020	4902	C	E					DISC				X			E		N		N	-2,811.00
3020	4982	C	E					DISC				X			E		N		N	-42,531.90
Sub-Total, 3020																				**-11,960,417.77**
3041	4871	D	E									X			E		N			-296,045.40
3050	4801	C	E												E		N	1		4,112,687.76
3050	4871	D	E												E		N			-296,045.40
3050	4881	C	E												E		N			143,124.98
3050	4901	C	E												E		N	1		470,828.93
3050	4981	C	E												E		N			62.26
Sub-Total, 3050																				**4,430,658.53**
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	4251	D	B			F		DISC				X			E		N	1		930.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
	Sub-Total, 3071																			**185,436.08**
3100, Obligated balance, start of year																				========== 16,328,957.27
3200, Obligated balance, end of year																				========== 4,430,658.53

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	572,449.00
4011	4802	C	E					DISC				X			E		N	1	N	75,000.00
4011	4902	C	E					DISC				X			E		N		N	11,267,625.87
4011	4902	C	E					DISC				X			E		N		N	2,811.00
4011	4982	C	E					DISC				X			E		N		N	42,531.90
	Sub-Total, 4011																			**11,960,417.77**
4020, Disc: Total outlays, gross																				========== 11,960,417.77
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																				========== 11,806,872.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,806,872.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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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		1,283,975.44
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			57,168.92
3011	4901	C	B									X			E		N	1		-489,707.74
3011	4901	C	E									X			E		N	1		162,355.04
3011	4902	C	E					DISC				X			E		N		N	24,297.25
3011	4902	C	E					DISC				X			E		N		N	1,857,641.20
3011	4982	C	E					DISC				X			E		N		N	186,366.51
Sub-Total, 3011																				**186,366.51**
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	-24,297.25
3020	4902	C	E					DISC				X			E		N		N	-1,857,641.20
3020	4982	C	E					DISC				X			E		N		N	-186,366.51
Sub-Total, 3020																				**-1,944,682.21**
3041	4871	D	E									X			E		N			-164,067.19
3050	4801	C	E												E		N	1		1,283,975.44
3050	4871	D	E												E		N			-164,067.19
3050	4881	C	E												E		N			57,168.92
3050	4901	C	E												E		N	1		162,355.04
Sub-Total, 3050																				**1,339,432.21**
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
3100, Obligated balance, start of year																				========== 3,237,118.04
3200, Obligated balance, end of year																				========== 1,339,432.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	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	24,297.25
4011	4902	C	E					DISC				X		E			N		N	1,857,641.20
4011	4982	C	E					DISC				X		E			N		N	186,366.51
	Sub-Total, 4011																			**1,944,682.21**
4020, Disc: Total outlays, gross																				========== 1,944,682.21
4030	4252	D	E			F		DISC				X		E			N			-24,297.25
4033	4972	D	E			X		DISC				X		E			N			-430.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,728.15
4052	4252	D	E			F		DISC				X		E			N			24,297.25
4052	4972	D	E			X		DISC				X		E			N			430.90
	Sub-Total, 4052																			**24,728.15**
4060, Disc: Additional offsets against BA only (total)																				========= 24,728.15
4080, Disc: Outlays, net																				========== 1,919,954.06
4190, Outlays, net (disc. and mand.)																				========== 1,919,954.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		495,701.07
3011	4801	C	E									X			E		N	1		60,240.42
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	25,797.81
3011	4902	C	E					DISC				X			E		N		N	133,740.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-25,797.81
3020	4902	C	E					DISC				X			E		N		N	-133,740.61
Sub-Total, 3020																				**-159,538.42**
3041	4871	D	E									X			E		N			-166,860.23
3050	4801	C	E												E		N	1		495,701.07
3050	4801	C	E												E		N	1		60,240.42
3050	4871	D	E												E		N			-166,860.23
3050	4881	C	E												E		N			26,255.97
Sub-Total, 3050																				**415,337.23**
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		-60,240.42
3071	4251	D	E			F		DISC				X			E		N	1		-1,811.01
Sub-Total, 3071																				**187,691.39**
3090	4221	D	E			F		DISC							E		N	1		-60,240.42
3090	4251	D	E			F		DISC							E		N	1		-1,811.01
Sub-Total, 3090																				**-62,051.43**
3100, Obligated balance, start of year																				**==========**
																				491,993.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /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
3200, Obligated balance, end of year																				========== 353,285.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,797.81
4011	4902	C	E					DISC				X			E		N		N	133,740.61
Sub-Total, 4011																				**159,538.42**
4020, Disc: Total outlays, gross																				========== 159,538.42
4030	4252	D	E			F		DISC				X			E		N			-23,986.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,986.80
4052	4252	D	E			F		DISC				X			E		N			23,986.80
4060, Disc: Additional offsets against BA only (total)																				========= 23,986.80
4080, Disc: Outlays, net																				========== 135,551.62
4190, Outlays, net (disc. and mand.)																				========== 135,551.62

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,088.00
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		14,430.00
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	40,915.37
3011	4902	C	E					DISC				X			E		N		N	11,658.00
3011	4902	C	E					DISC				X			E		N		N	107,412.04
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	-40,915.37
3020	4902	C	E					DISC				X			E		N		N	-11,658.00
3020	4902	C	E					DISC				X			E		N		N	-107,412.04
Sub-Total, 3020																				**-11,658.00**
3041	4871	D	E									X			E		N			-60,735.74
3050	4801	C	E												E		N	1		14,430.00
3050	4801	C	E												E		N	1		270,807.48
3050	4871	D	E												E		N			-60,735.74
Sub-Total, 3050																				**224,501.74**
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		-14,430.00
3071	4251	D	E			F		DISC				X			E		N	1		-11,658.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-14,430.00
3090	4251	D	E			F		DISC							E		N	1		-11,658.00
Sub-Total, 3090																				**-26,088.00**
3100, Obligated balance, start of year																				========== 270,807.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 198,413.74

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-148,327.41
4011	4802	C	E				DISC		X		E	N	1	N	40,915.37
4011	4902	C	E				DISC		X		E	N		N	11,658.00
4011	4902	C	E				DISC		X		E	N		N	107,412.04
Sub-Total, 4011															**11,658.00**
4020, Disc: Total outlays, gross															========= 11,658.00
4080, Disc: Outlays, net															========= 11,658.00
4190, Outlays, net (disc. and mand.)															========= 11,658.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	4982	C	E					DISC				X			E		N		N	971.68
Sub-Total, 3011																				**0.00**
3020	4982	C	E					DISC				X			E		N		N	-971.68
3041	4871	D	E									X			E		N			-82,748.84
3050	4801	C	E												E		N	1		134,552.47
3050	4871	D	E												E		N			-82,748.84
Sub-Total, 3050																				**51,803.63**
3100, Obligated balance, start of year																				========== 135,524.15
3200, Obligated balance, end of year																				========= 51,803.63

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	971.68
4020, Disc: Total outlays, gross																				====== 971.68
4033	4972	D	E			X		DISC				X			E		N			-971.68
4040, Disc: Offsets against gross BA and outlays (total)																				====== -971.68
4052	4972	D	E			X		DISC				X			E		N			971.68
4060, Disc: Additional offsets against BA only (total)																				====== 971.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 28,577,750.85

Budgetary Resources

1100, BA: Disc: Appropriation 44,000,000.00

1130, BA: Disc: Appropriations permanently reduced -2,273,442.00

1160, BA: Disc: Appropriation (total) ========== 41,726,558.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 181,694.99

1750, BA: Disc: Spending auth: Total ========== 181,694.99

1900, Budget authority total (disc. and mand.) ========== 41,908,252.99

1930, Total budgetary resources avail (disc. and mand.) ========== 41,908,252.99

1940, Unob Bal: Memo: Unob bal expiring -13,330,502.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,950,363.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,577,750.85
3011, Ob Bal: Obligations incurred: Expired accounts	359,094.86
3020, Ob Bal: Outlays (gross)	-32,726,488.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-770,457.40
3050, Ob Bal: EOY: Unpaid obligations	16,390,263.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485,963.96
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-181,694.99
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	397,824.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-269,834.42
3100, Obligated balance, start of year	========== 20,464,400.00
3200, Obligated balance, end of year	========== 16,120,429.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 41,908,252.99
4010, Disc: Outlays from new authority	18,649,220.44
4011, Disc: Outlays from balances	14,077,268.08
4020, Disc: Total outlays, gross	========== 32,726,488.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-152,025.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,206.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -203,231.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-181,694.99
4052, Disc: Offset, BA: Collection cred to expired accts	203,231.84
4060, Disc: Additional offsets against BA only (total)	========= 21,536.85
4070, Disc: Budget authority, net	========== 41,726,558.00
4080, Disc: Outlays, net	========== 32,523,256.68
4180, Budget authority, net (disc. and mand.)	========== 41,726,558.00
4190, Outlays, net (disc. and mand.)	========== 32,523,256.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-7,850,154.54
0900	4801	C	B									X			U		N	1		-2,392,021.43
0900	4801	C	E									X			U		N	1		11,536,915.11
0900	4801	C	E									X			U		N	1		1,519,580.96
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			225,694.44
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		1,647,858.32
0900	4901	C	E									X			U		N	1		1,626,913.64
0900	4902	C	E					DISC	BAL			X			U		N		N	6,187,180.93
0900	4902	C	E					DISC	BAL			X			U		N		N	1,119,974.69
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,762.83
0900	4902	C	E					DISC	NEW			X			U		N		N	16,225,940.14
0900	4981	C	E									X			U		N			251.76
0900	4982	C	E					DISC	BAL			X			U		N		N	800.02
0900	4982	C	E					DISC	BAL			X			U		N		N	30,003.25
Sub-Total, 0900																				**25,871,563.12**

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		-7,850,154.54
1000	4801	C	B									X			U		N	1		-2,392,021.43
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			1,950,218.58
1021	4971	D	E									X			U		N			4.00
Sub-Total, 1021																				**1,950,222.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,241,306.83
1700	4266	D	E					DISC				X			U		N			35,690,102.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1700	4277	D	E					DISC				X			U		N			1,655,173.64
1700	4972	D	E			X		DISC				X			U		N			4,227.12
Sub-Total, 1700																				**37,349,502.91**
1702	4158	D	E					DISC				X			U		N	1		39,508,248.68
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**
1750, BA: Disc: Spending auth: Total																				========== 37,180,751.59
1900, Budget authority total (disc. and mand.)																				========== 37,180,751.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,422,058.42
1941	4450	C	E												U		N	1		6,696,453.60
1941	4510	C	E		A										U	X	N	1		4,351,840.90
1941	4610	C	E		A										U		N	1		16,247,176.31
1941	4700	C	E		A										U		N	1		4,157,175.08
Sub-Total, 1941																				**31,452,645.89**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,850,154.54
3000	4801	C	B									X			U		N	1		2,392,021.43
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		-7,850,154.54
3010	4801	C	B									X			U		N	1		-2,392,021.43
3010	4801	C	E									X			U		N	1		11,536,915.11
3010	4801	C	E									X			U		N	1		1,519,580.96
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			225,694.44
3010	4901	C	B									X			U		N	1		-1,905,363.62
3010	4901	C	B									X			U		N	1		-2,100,247.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	1		1,647,858.32
3010	4901	C	E									X		U			N	1		1,626,913.64
3010	4902	C	E					DISC	BAL			X		U			N		N	6,187,180.93
3010	4902	C	E					DISC	BAL			X		U			N		N	1,119,974.69
3010	4902	D	E					DISC	NEW			X		U			N		N	-1,762.83
3010	4902	C	E					DISC	NEW			X		U			N		N	16,225,940.14
3010	4981	C	E									X		U			N			251.76
3010	4982	C	E					DISC	BAL			X		U			N		N	800.02
3010	4982	C	E					DISC	BAL			X		U			N		N	30,003.25
Sub-Total, 3010																				**25,871,563.12**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	980.09
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-980.03
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,187,180.93
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,119,974.69
3020	4902	D	E					DISC	NEW			X		U			N		N	1,762.83
3020	4902	C	E					DISC	NEW			X		U			N		N	-16,225,940.14
3020	4982	C	E					DISC	BAL			X		U			N		N	-800.02
3020	4982	C	E					DISC	BAL			X		U			N		N	-30,003.25
Sub-Total, 3020																				**-23,562,136.14**
3040	4871	D	E									X		U			N			-1,950,218.58
3040	4971	D	E									X		U			N			-4.00
Sub-Total, 3040																				**-1,950,222.58**
3050	4801	C	E											U			N	1		11,536,915.11
3050	4801	C	E											U			N	1		1,519,580.96
3050	4871	D	E											U			N			-1,950,218.58
3050	4881	C	E											U			N			225,694.44
3050	4901	C	E											U			N	1		1,647,858.32
3050	4901	C	E											U			N	1		1,626,913.64
3050	4971	D	E											U			N			-4.00
3050	4981	C	E											U			N			251.76
Sub-Total, 3050																				**14,606,991.65**
3100, Obligated balance, start of year																				========== 14,247,787.25
3200, Obligated balance, end of year																				========== 14,606,991.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 37,180,751.59
4010	4902	D	E					DISC	NEW			X			U		N		N	-1,762.83
4010	4902	C	E					DISC	NEW			X			U		N		N	16,225,940.14
Sub-Total, 4010																				**16,224,177.31**
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	6,187,180.93
4011	4902	C	E					DISC	BAL			X			U		N		N	1,119,974.69
4011	4982	C	E					DISC	BAL			X			U		N		N	800.02
4011	4982	C	E					DISC	BAL			X			U		N		N	30,003.25
Sub-Total, 4011																				**7,337,958.83**
4020, Disc: Total outlays, gross																				========== 23,562,136.14
4030	4277	D	E					DISC				X			U		N			-1,655,173.64
4033	4266	D	E					DISC				X			U		N			-35,690,102.15
4033	4972	D	E			X		DISC				X			U		N			-4,227.12
Sub-Total, 4033																				**-35,694,329.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,349,502.91
4070, Disc: Budget authority, net																				========== -168,751.32
4080, Disc: Outlays, net																				========== -13,787,366.77
4180, Budget authority, net (disc. and mand.)																				========== -168,751.32
4190, Outlays, net (disc. and mand.)																				========== -13,787,366.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B	S				DISC				X			U		N	1		39,508,248.68
5091	4158	D	E					DISC				X			U		N	1		-39,508,248.68
5091	4398	C	E	P				DISC				X			U		N	1		79,185,248.68
	Sub-Total, 5091																			**39,677,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-36,497,156.14
0900	4801	C	E									X			U		Y	1		35,772,786.68
0900	4901	C	B									X			U		Y	1		-230,839.67
0900	4901	C	E									X			U		Y	1		1,365,474.15
0900	4902	C	E					DISC				X			U		Y		N	10,169,815.79
	Sub-Total, 0900																			**10,580,080.81**

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		39,146,120.31
1700	4252	D	E			F		DISC				X			U		Y			11,273,381.72
	Sub-Total, 1700																			**26,000,000.00**
1701	4221	D	B			F		DISC				X			U		Y	1		-26,000,000.00
1701	4221	C	E			F		DISC				X			U		Y	1		-31,068.55
1701	4251	D	E			F		DISC				X			U		Y	1		31,068.55
	Sub-Total, 1701																			**-26,000,000.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				13,922,345.89
1940	4450	D	E												U		Y	1		0.11
1940	4510	C	E		A										U	X	Y	1		-0.11
1940	4610	C	E		A										U		Y	1		-3,335,552.16
1940	4700	C	E		A										U		Y	1		-6,712.92
	Sub-Total, 1940																			**-3,342,265.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		35,772,786.68
3010	4901	C	B									X			U		Y	1		-230,839.67
3010	4901	C	E									X			U		Y	1		1,365,474.15
3010	4902	C	E					DISC				X			U		Y		N	10,169,815.79
Sub-Total, 3010																				**10,580,080.81**
3020	4902	C	E					DISC				X			U		Y		N	-10,169,815.79
3050	4801	C	E												U		Y	1		35,772,786.68
3050	4901	C	E												U		Y	1		1,365,474.15
Sub-Total, 3050																				**37,138,260.83**
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	C	E			F		DISC				X			U		Y	1		31,068.55
3070	4251	D	E			F		DISC				X			U		Y	1		-31,068.55
Sub-Total, 3070																				**26,000,000.00**
3090	4221	C	E			F		DISC							U		Y	1		31,068.55
3090	4251	D	E			F		DISC							U		Y	1		-31,068.55
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 10,727,995.81
3200, Obligated balance, end of year																				========== 37,138,260.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4011	4902	C	E					DISC				X			U		Y		N	10,169,815.79
4020, Disc: Total outlays, gross																				========== 10,169,815.79
4030	4222	D	B			F		DISC				X			U		Y	1		24,419,502.03
4030	4222	D	E			F		DISC				X			U		Y	1		-39,146,120.31
4030	4252	D	E			F		DISC				X			U		Y			-11,273,381.72
Sub-Total, 4030																				**-26,000,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,000,000.00
4050	4221	D	B			F		DISC				X			U		Y	1		26,000,000.00
4050	4221	C	E			F		DISC				X			U		Y	1		31,068.55
4050	4251	D	E			F		DISC				X			U		Y	1		-31,068.55
Sub-Total, 4050																				**26,000,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 26,000,000.00
4080, Disc: Outlays, net																				========== -15,830,184.21
4190, Outlays, net (disc. and mand.)																				========== -15,830,184.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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	D	E									X			E		N	1		-14.00
3011	4801	C	E									X			E		N	1		20,122,084.71
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		93.34
3011	4902	C	E					DISC				X			E		N		N	13,291,591.85
3011	4902	C	E					DISC				X			E		N		N	14.00
Sub-Total, 3011																				**2,383,411.85**
3020	4902	C	E					DISC				X			E		N		N	-13,291,591.85
3020	4902	C	E					DISC				X			E		N		N	-14.00
Sub-Total, 3020																				**-13,291,605.85**
3041	4871	D	E									X			E		N			-1,249,052.84
3050	4801	D	E												E		N	1		-14.00
3050	4801	C	E												E		N	1		20,122,084.71
3050	4871	D	E												E		N			-1,249,052.84
3050	4881	C	E												E		N			14.00
3050	4881	C	E												E		N			31,484.76
3050	4901	C	E												E		N	1		93.34
Sub-Total, 3050																				**18,904,609.97**
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		-15,990.98
3071	4251	D	B			F		DISC				X			E		N	1		5,208.00
Sub-Total, 3071																				**795,625.75**
3090	4221	D	E			F		DISC							E		N	1		-15,990.98
3100, Obligated balance, start of year																				========== 30,250,240.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3200, Obligated balance, end of year																				========== 18,888,618.99

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	13,291,591.85
4011	4902	C	E					DISC				X		E			N		N	14.00
Sub-Total, 4011																				**13,291,605.85**
4020, Disc: Total outlays, gross																				========== 13,291,605.85
4030	4222	D	B			F		DISC				X		E			N	1		31,436,046.62
4030	4222	D	E			F		DISC				X		E			N	1		-18,919,305.04
4030	4252	D	E			F		DISC				X		E			N			-10,158,272.86
4030	4253	D	E			F		DISC				X		E			N			-2,358,468.72
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		18,919,305.04
4052	4252	D	E			F		DISC				X		E			N			10,158,272.86
4052	4253	D	E			F		DISC				X		E			N			2,358,468.72
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																				========== 13,291,343.75
4190, Outlays, net (disc. and mand.)																				========== 13,291,343.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,310,744.62
3011	4801	C	B									X			E		N	1		-4,310,744.62
3011	4801	C	E									X			E		N	1		3,438,242.85
3011	4902	C	E					DISC				X			E		N		N	1,717,984.83
Sub-Total, 3011																				**845,483.06**
3020	4902	C	E					DISC				X			E		N		N	-1,717,984.83
3041	4871	D	E									X			E		N			-845,483.06
3050	4801	C	E												E		N	1		3,438,242.85
3050	4871	D	E												E		N			-845,483.06
Sub-Total, 3050																				**2,592,759.79**
3100, Obligated balance, start of year																				========== 4,310,744.62
3200, Obligated balance, end of year																				========== 2,592,759.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,717,984.83
4020, Disc: Total outlays, gross																				========== 1,717,984.83
4030	4222	D	B			F		DISC				X			E		N	1		4,310,744.62
4030	4222	D	E			F		DISC				X			E		N	1		-2,592,759.79
4030	4252	D	E			F		DISC				X			E		N			-872,501.77
4030	4253	D	E			F		DISC				X			E		N			-845,483.06
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		2,592,759.79
4052	4252	D	E			F		DISC				X			E		N			872,501.77
4052	4253	D	E			F		DISC				X			E		N			845,483.06
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,717,984.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,717,984.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,265,250.06
3011	4801	C	B									X			E		N	1		-6,265,250.06
3011	4801	C	E									X			E		N	1		3,783,714.92
3011	4902	C	E					DISC				X			E		N		N	2,580,674.97
Sub-Total, 3011																				**99,139.83**
3020	4902	C	E					DISC				X			E		N		N	-2,580,674.97
3041	4871	D	E									X			E		N			-15,645.17
3050	4801	C	E												E		N	1		3,783,714.92
3050	4871	D	E												E		N			-15,645.17
Sub-Total, 3050																				**3,768,069.75**
3060	4221	D	B			F		DISC				X			E		N	1		-0.66
3071	4221	D	B			F		DISC				X			E		N	1		0.66
3100, Obligated balance, start of year																				========== 6,265,249.40
3200, Obligated balance, end of year																				========== 3,768,069.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,580,674.97
4020, Disc: Total outlays, gross																				========== 2,580,674.97
4030	4222	D	B			F		DISC				X			E		N	1		6,348,744.72
4030	4222	D	E			F		DISC				X			E		N	1		-3,768,069.75
4030	4252	D	E			F		DISC				X			E		N			-2,481,535.14
4030	4253	D	E			F		DISC				X			E		N			-99,139.83
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		3,768,069.75
4052	4252	D	E			F		DISC				X			E		N			2,481,535.14
4052	4253	D	E			F		DISC				X			E		N			99,139.83
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,580,674.97
4190, Outlays, net (disc. and mand.)																				========== 2,580,674.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -09/10-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,731,133.10
3000	4801	C	B									X		E		N	1		2,397.17
Sub-Total, 3000																			**1,733,530.27**
3011	4801	C	B									X		E		N	1		-1,731,133.10
3011	4801	C	B									X		E		N	1		-2,397.17
3011	4801	C	E									X		E		N	1		1,087,389.32
3011	4801	C	E									X		E		N	1		2,397.17
3011	4881	C	E									X		E		N			3.80
3011	4881	C	E									X		E		N			2,400.97
3011	4902	C	E					DISC				X		E		N		N	861,299.79
Sub-Total, 3011																			**219,960.78**
3020	4902	C	E					DISC				X		E		N		N	-861,299.79
3041	4871	D	E									X		E		N			-2,404.77
3050	4801	C	E											E		N	1		1,087,389.32
3050	4801	C	E											E		N	1		2,397.17
3050	4871	D	E											E		N			-2,404.77
3050	4881	C	E											E		N			3.80
3050	4881	C	E											E		N			2,400.97
Sub-Total, 3050																			**1,089,786.49**
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
3100, Obligated balance, start of year																			========== 1,588,005.27
3200, Obligated balance, end of year																			========== 1,089,786.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	861,299.79
4020, Disc: Total outlays, gross																				========== 861,299.79
4030	4222	D	B			F		DISC				X			E		N	1		1,951,086.28
4030	4222	D	E			F		DISC				X			E		N	1		-1,089,786.49
4030	4252	D	E			F		DISC				X			E		N			-643,743.78
4030	4253	D	E			F		DISC				X			E		N			-217,556.01
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		1,089,786.49
4052	4252	D	E			F		DISC				X			E		N			643,743.78
4052	4253	D	E			F		DISC				X			E		N			217,556.01
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 861,299.79
4190, Outlays, net (disc. and mand.)																				========== 861,299.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		675,661.66
3011	4801	C	B									X		E		N	1		-675,661.66
3011	4801	C	E									X		E		N	1		678,260.90
3011	4902	D	E					DISC				X		E		N		N	-2,599.24
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	2,599.24
3050	4801	C	E											E		N	1		678,260.90
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
3100, Obligated balance, start of year																			========== -47,516,525.00
3200, Obligated balance, end of year																			========== 678,260.90

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-2,599.24
4020, Disc: Total outlays, gross																			======= -2,599.24
4030	4222	D	B			F		DISC				X		E		N	1		1,071,422.99
4030	4222	D	E			F		DISC				X		E		N	1		-1,074,022.23
4030	4252	C	E			F		DISC				X		E		N			2,599.24
	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		1,074,022.23
4052	4252	C	E			F		DISC				X		E		N			-2,599.24
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			======= -2,599.24
4190, Outlays, net (disc. and mand.)																			======= -2,599.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		-113.00
Sub-Total, 3071																				**1,321,930.34**
3090	4221	D	E			F		DISC							E		N	1		-113.00
3100, Obligated balance, start of year																				**==========**
																				-1,321,930.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Adj	Err Flg	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		861,228.40
3011	4902	C	E					DISC				X			E		N		N	343,579.81
Sub-Total, 3011																				**291,347.81**
3020	4902	C	E					DISC				X			E		N		N	-343,579.81
3041	4871	D	E									X			E		N			-297,650.35
3050	4801	C	E												E		N	1		861,228.40
3050	4871	D	E												E		N			-297,650.35
Sub-Total, 3050																				**563,578.05**
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
3100, Obligated balance, start of year																				========== 876,203.44
3200, Obligated balance, end of year																				========== 563,578.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	343,579.81
4020, Disc: Total outlays, gross																				========== 343,579.81
4030	4222	D	B			F		DISC				X			E		N	1		907,157.86
4030	4222	D	E			F		DISC				X			E		N	1		-563,578.05
4030	4252	D	E			F		DISC				X			E		N			-52,232.00
4030	4253	D	E			F		DISC				X			E		N			-291,347.81
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		563,578.05
4052	4252	D	E			F		DISC				X			E		N			52,232.00
4052	4253	D	E			F		DISC				X			E		N			291,347.81
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 343,579.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 343,579.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 36,451,643.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,213,430.14

1021, Unob Bal: Recov of prior year unpaid obligations 1,950,222.58

1050, Unob Bal: Unobligated balance (total) ========== 30,163,652.72

1700, BA: Disc: Spending auth: Collected 63,349,502.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -26,000,000.00

1702, BA: Disc: Spending auth: Previously unavailable 39,508,248.68

1725, BA: Disc: Spending auth: Precluded from ob (lim) -39,677,000.00

1750, BA: Disc: Spending auth: Total ========== 37,180,751.59

1900, Budget authority total (disc. and mand.) ========== 37,180,751.59

1930, Total budgetary resources avail (disc. and mand.) ========== 67,344,404.31

1940, Unob Bal: Memo: Unob bal expiring -3,342,265.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,452,645.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	36,451,643.93
3011, Ob Bal: Obligations incurred: Expired accounts	3,839,343.33
3020, Ob Bal: Outlays (gross)	-52,524,497.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,950,222.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,410,236.19
3050, Ob Bal: EOY: Unpaid obligations	79,342,430.43
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	26,000,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50,492,525.37
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,103.98
3100, Obligated balance, start of year	========== 19,427,770.53
3200, Obligated balance, end of year	========== 79,326,326.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	========== 37,180,751.59
4010, Disc: Outlays from new authority	16,224,177.31
4011, Disc: Outlays from balances	36,300,320.63
4020, Disc: Total outlays, gross	========== 52,524,497.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,655,173.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,694,591.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -63,349,765.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,000,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	262.10
4060, Disc: Additional offsets against BA only (total)	========== 26,000,262.10
4070, Disc: Budget authority, net	========== -168,751.32
4080, Disc: Outlays, net	========== -10,825,267.07
4180, Budget authority, net (disc. and mand.)	========== -168,751.32
4190, Outlays, net (disc. and mand.)	========== -10,825,267.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 39,677,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	4610	C	E	A											U		N	1		81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	81,048.14
1050, Unob Bal: Unobligated balance (total)	========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)	========= 81,048.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,829,919.13
0900	4801	C	E									X			U		N	1		5,570,366.94
0900	4881	C	E									X			U		N			38,177.18
0900	4901	C	E									X			U		N	1		5,078,719.26
0900	4902	C	E					DISC	BAL			X			U		N		N	8,142,655.75
	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**
1021	4871	D	E									X			U		N			66,050.07
1050, Unob Bal: Unobligated balance (total)																				========== 1,409,860.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,409,860.23
1941	4450	C	E												U		N	1		0.16
1941	4510	C	E		A										U	X	N	1		66,050.07
1941	4610	C	E		A										U		N	1		223,517.00
1941	4700	C	E		A										U		N	1		1,120,293.00
	Sub-Total, 1941																			**1,409,860.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,829,919.13
3010	4801	C	B									X			U		N	1		-18,829,919.13
3010	4801	C	E									X			U		N	1		5,570,366.94
3010	4881	C	E									X			U		N			38,177.18
3010	4901	C	E									X			U		N	1		5,078,719.26
3010	4902	C	E					DISC	BAL			X			U		N		N	8,142,655.75
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,142,655.75
3040	4871	D	E									X			U		N			-66,050.07
3050	4801	C	E												U		N	1		5,570,366.94
3050	4871	D	E												U		N			-66,050.07
3050	4881	C	E												U		N			38,177.18
3050	4901	C	E												U		N	1		5,078,719.26
	Sub-Total, 3050																			**10,621,213.31**
3100, Obligated balance, start of year																				========== 18,829,919.13
3200, Obligated balance, end of year																				========== 10,621,213.31

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	8,142,655.75
4020, Disc: Total outlays, gross																				========== 8,142,655.75
4080, Disc: Outlays, net																				========== 8,142,655.75
4190, Outlays, net (disc. and mand.)																				========== 8,142,655.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1021, Unob Bal: Recov of prior year unpaid obligations	66,050.07
1050, Unob Bal: Unobligated balance (total)	========== 1,409,860.23
1930, Total budgetary resources avail (disc. and mand.)	========== 1,409,860.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,409,860.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,829,919.13
3020, Ob Bal: Outlays (gross)	-8,142,655.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,050.07
3050, Ob Bal: EOY: Unpaid obligations	10,621,213.31
3100, Obligated balance, start of year	========== 18,829,919.13
3200, Obligated balance, end of year	========== 10,621,213.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

BA & O, Net

4011, Disc: Outlays from balances 8,142,655.75

4020, Disc: Total outlays, gross ========== 8,142,655.75

4080, Disc: Outlays, net ========== 8,142,655.75

4190, Outlays, net (disc. and mand.) ========== 8,142,655.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		6,679,725.78
0900	4801	C	B									X			U		N	1		-8,494,554.00
0900	4801	C	E									X			U		N	1		2,904,723.43
0900	4801	C	E									X			U		N	1		638.73
0900	4801	C	E									X			U		N	1		804,272.93
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	4,409.45
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		270.40
0900	4901	C	E									X			U		N	1		3,000.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-109,987.64
0900	4902	D	E					DISC	BAL			X			U		N		N	-638.73
0900	4902	C	E					DISC	NEW			X			U		N		N	45,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	825,751.32
	Sub-Total, 0900																			**2,445,868.21**

Budgetary Resources

1000	4201	D	B												U		N	1		9,624,413.39
1000	4801	D	B									X			U		N	1		6,679,725.78
1000	4801	C	B									X			U		N	1		-8,494,554.00
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			925,147.93
1050, Unob Bal: Unobligated balance (total)																				========== 8,517,989.64
1700	4252	D	E			F		DISC				X			U		N			45,000.00
1700	4972	D	E			X		DISC				X			U		N			1,282.99
	Sub-Total, 1700																			**46,282.99**
1701	4221	D	E			F		DISC				X			U		N	1		1,863,520.00
1750, BA: Disc: Spending auth: Total																				========== 1,909,802.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,909,802.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,427,792.63
1941	4450	C	E												U		N	1		1,282.70
1941	4510	C	E	A											U	X	N	1		925,147.93
1941	4610	C	E	A											U		N	1		446,127.07
1941	4610	C	E	A											U		N	1		4,137,246.72
1941	4700	C	E	A											U		N	1		613,120.00
1941	4700	C	E	A											U		N	1		1,859,000.00
Sub-Total, 1941																				**7,981,924.42**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-6,679,725.78
3000	4801	C	B									X			U		N	1		8,494,554.00
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	D	B									X			U		N	1		6,679,725.78
3010	4801	C	B									X			U		N	1		-8,494,554.00
3010	4801	C	E									X			U		N	1		2,904,723.43
3010	4801	C	E									X			U		N	1		638.73
3010	4801	C	E									X			U		N	1		804,272.93
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	4,409.45
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		270.40
3010	4901	C	E									X			U		N	1		3,000.00
3010	4902	D	E					DISC	BAL			X			U		N		N	-109,987.64
3010	4902	D	E					DISC	BAL			X			U		N		N	-638.73
3010	4902	C	E					DISC	NEW			X			U		N		N	45,000.00
3010	4902	C	E					DISC	NEW			X			U		N		N	825,751.32
Sub-Total, 3010																				**2,445,868.21**
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	-4,409.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL			X		U			N		N	109,987.64
3020	4902	D	E					DISC	BAL			X		U			N		N	638.73
3020	4902	C	E					DISC	NEW			X		U			N		N	-45,000.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-825,751.32
	Sub-Total, 3020																			**-741,435.72**
3040	4871	D	E									X		U			N			-925,147.93
3050	4801	C	E											U			N	1		2,904,723.43
3050	4801	C	E											U			N	1		638.73
3050	4801	C	E											U			N	1		804,272.93
3050	4871	D	E											U			N			-925,147.93
3050	4901	C	E											U			N	1		270.40
3050	4901	C	E											U			N	1		3,000.00
	Sub-Total, 3050																			**2,787,757.56**
3070	4221	D	E			F		DISC				X		U			N	1		-1,863,520.00
3090	4221	D	E			F		DISC						U			N	1		-1,863,520.00
3100, Obligated balance, start of year																				========== 2,008,473.00
3200, Obligated balance, end of year																				========== 924,237.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,909,802.99
4010	4902	C	E					DISC	NEW			X		U			N		N	45,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	825,751.32
	Sub-Total, 4010																			**870,751.32**
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	4,409.45
4011	4902	D	E					DISC	BAL			X		U			N		N	-109,987.64
4011	4902	D	E					DISC	BAL			X		U			N		N	-638.73
	Sub-Total, 4011																			**-129,315.60**
4020, Disc: Total outlays, gross																				========== 741,435.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-45,000.00
4033	4972	D	E			X		DISC				X		U			N			-1,282.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,282.99
4050	4221	D	E			F		DISC				X		U			N	1		-1,863,520.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,863,520.00
4080, Disc: Outlays, net																				========== 695,152.73
4190, Outlays, net (disc. and mand.)																				========== 695,152.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		5,842,682.00
0900	4801	C	E									X			U		N	1		15,525,896.50
0900	4902	C	E					DISC				X			U		N		N	402,183.50
Sub-Total, 0900																				**21,770,762.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		27,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-8,631.00
1130	4392	C	E	P				DISC				X			U		N			-27,000.00
Sub-Total, 1130																				**-35,631.00**
1160, BA: Disc: Appropriation (total)																				========== 26,964,369.00
1700	4222	D	E			F		DISC				X			U		N	1		20,222,816.50
1700	4252	D	E			F		DISC				X			U		N			402,183.50
Sub-Total, 1700																				**20,625,000.00**
1701	4221	D	E			F		DISC				X			U		N	1		6,100,000.00
1750, BA: Disc: Spending auth: Total																				========== 26,725,000.00
1900, Budget authority total (disc. and mand.)																				========== 53,689,369.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,689,369.00
1941	4450	C	E												U		N	1		1,435,784.00
1941	4610	C	E		A										U		N	1		9,771,920.00
1941	4610	C	E		A										U		N	1		15,185,903.00
1941	4700	C	E		A										U		N	1		4,500,000.00
1941	4700	C	E		A										U		N	1		1,025,000.00
Sub-Total, 1941																				**31,918,607.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,842,682.00
3010	4801	C	E									X			U		N	1		15,525,896.50
3010	4902	C	E					DISC				X			U		N		N	402,183.50
Sub-Total, 3010																				**21,770,762.00**
3020	4902	C	E					DISC				X			U		N		N	-402,183.50
3050	4801	C	E												U		N	1		5,842,682.00
3050	4801	C	E												U		N	1		15,525,896.50
Sub-Total, 3050																				**21,368,578.50**
3070	4221	D	E			F		DISC				X			U		N	1		-6,100,000.00
3090	4221	D	E			F		DISC							U		N	1		-6,100,000.00
3200, Obligated balance, end of year																				========== 15,268,578.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 53,689,369.00
4010	4902	C	E					DISC				X			U		N		N	402,183.50
4020, Disc: Total outlays, gross																				========== 402,183.50
4030	4222	D	E			F		DISC				X			U		N	1		-20,222,816.50
4030	4252	D	E			F		DISC				X			U		N			-402,183.50
Sub-Total, 4030																				**-20,625,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,625,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-6,100,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -6,100,000.00
4070, Disc: Budget authority, net																				========== 26,964,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -20,222,816.50
4180, Budget authority, net (disc. and mand.)																				========== 26,964,369.00
4190, Outlays, net (disc. and mand.)																				========== -20,222,816.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		8,488,391.27
0900	4901	C	B									X			U		Y	1		-617,660.36
0900	4901	C	E									X			U		Y	1		74,268.15
0900	4902	C	E					DISC				X			U		Y		N	1,432,761.28
	Sub-Total, 0900																			**5,068,611.09**

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**
1012	4191	D	E									X			U		Y			259,874.00
1021	4871	D	E									X			U		Y			3,152.03
1050, Unob Bal: Unobligated balance (total)																				========== 5,957,381.05
1131	4393	C	E			P		DISC				X			U		Y			-259,874.00
1160, BA: Disc: Appropriation (total)																				========== -259,874.00
1900, Budget authority total (disc. and mand.)																				========== -259,874.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,697,507.05
1940	4450	C	E												U		Y	1		-0.02
1940	4700	C	E	A											U		Y	1		-625,743.91
	Sub-Total, 1940																			**-625,743.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		8,488,391.27
3010	4901	C	B									X			U		Y	1		-617,660.36
3010	4901	C	E									X			U		Y	1		74,268.15
3010	4902	C	E					DISC				X			U		Y		N	1,432,761.28
Sub-Total, 3010																				**5,068,611.09**
3020	4902	C	E					DISC				X			U		Y		N	-1,432,761.28
3040	4871	D	E									X			U		Y			-3,152.03
3050	4801	C	E												U		Y	1		8,488,391.27
3050	4871	D	E												U		Y			-3,152.03
3050	4901	C	E												U		Y	1		74,268.15
Sub-Total, 3050																				**8,559,507.39**
3100, Obligated balance, start of year																				========== 4,926,809.61
3200, Obligated balance, end of year																				========== 8,559,507.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -259,874.00
4011	4902	C	E					DISC				X		U			Y		N	1,432,761.28
4020, Disc: Total outlays, gross																				========== 1,432,761.28
4070, Disc: Budget authority, net																				========== -259,874.00
4080, Disc: Outlays, net																				========== 1,432,761.28
4180, Budget authority, net (disc. and mand.)																				========== -259,874.00
4190, Outlays, net (disc. and mand.)																				========== 1,432,761.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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		107,480.44
0900	4801	C	E									X			U		Y	1		1,212.95
0900	4801	C	E									X			U		Y	1		74,802,734.15
0900	4801	C	E									X			U		Y	1		1,348,211.75
0900	4802	C	E					DISC				X			U		Y	1	N	1,705,703.62
0900	4901	C	E									X			U		Y	1		34,465,012.41
0900	4901	C	E									X			U		Y	1		20,947.87
0900	4901	D	E									X			U		Y	1		-31,257.48
0900	4902	C	E					DISC				X			U		Y		N	980,810.69
0900	4902	C	E					DISC				X			U		Y		N	414,860,624.95
0900	4902	C	E					DISC				X			U		Y		N	2,279,668.54
	Sub-Total, 0900																			**530,541,149.89**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		946,118,000.00
1130	4392	C	E	P				DISC				X			U		Y			-946,118.00
1130	4392	C	E	P				DISC				X			U		Y			-302,455.00
1130	4392	C	E	P				DISC				X			U		Y			-36,733,847.00
	Sub-Total, 1130																			**-37,982,420.00**
	1160, BA: Disc: Appropriation (total)																			========== 908,135,580.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,071,917.12
1700	4222	D	E			X		DISC				X			U		Y	1		29,010.59
1700	4252	D	E			F		DISC				X			U		Y			2,269,313.17
1700	4252	D	E			X		DISC				X			U		Y			7,325.41
	Sub-Total, 1700																			**3,377,566.29**
1701	4221	D	E			F		DISC				X			U		Y	1		3,661,235.18
1701	4251	D	E			F		DISC				X			U		Y	1		23,977.83
	Sub-Total, 1701																			**3,685,213.01**
	1750, BA: Disc: Spending auth: Total																			========== 7,062,779.30
	1900, Budget authority total (disc. and mand.)																			========== 915,198,359.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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
1930, Total budgetary resources avail (disc. and mand.)																				========== 915,198,359.30
1940	4450	C	E												U		Y	1		-3,399,467.00
1940	4510	C	E		A										U	X	Y	1		-96,550,115.35
1940	4510	C	E		A										U	X	Y	1		-60.00
1940	4610	C	E		A										U		Y	1		-2,462,425.51
1940	4610	C	E		A										U		Y	1		-211,468,385.24
1940	4700	C	E		A										U		Y	1		-69,826,503.63
1940	4700	C	E		A										U		Y	1		-950,252.68
Sub-Total, 1940																				**-384,657,209.41**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		107,480.44
3010	4801	C	E									X			U		Y	1		1,212.95
3010	4801	C	E									X			U		Y	1		74,802,734.15
3010	4801	C	E									X			U		Y	1		1,348,211.75
3010	4802	C	E					DISC				X			U		Y	1	N	1,705,703.62
3010	4901	C	E									X			U		Y	1		34,465,012.41
3010	4901	C	E									X			U		Y	1		20,947.87
3010	4901	D	E									X			U		Y	1		-31,257.48
3010	4902	C	E					DISC				X			U		Y		N	980,810.69
3010	4902	C	E					DISC				X			U		Y		N	414,860,624.95
3010	4902	C	E					DISC				X			U		Y		N	2,279,668.54
Sub-Total, 3010																				**530,541,149.89**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,705,703.62
3020	4902	C	E					DISC				X			U		Y		N	-980,810.69
3020	4902	C	E					DISC				X			U		Y		N	-414,860,624.95
3020	4902	C	E					DISC				X			U		Y		N	-2,279,668.54
Sub-Total, 3020																				**-419,826,807.80**
3050	4801	C	E												U		Y	1		107,480.44
3050	4801	C	E												U		Y	1		1,212.95
3050	4801	C	E												U		Y	1		74,802,734.15
3050	4801	C	E												U		Y	1		1,348,211.75
3050	4901	C	E												U		Y	1		34,465,012.41
3050	4901	C	E												U		Y	1		20,947.87
3050	4901	D	E												U		Y	1		-31,257.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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, 3050																			**110,714,342.09**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,661,235.18
3070	4251	D	E			F		DISC				X			U		Y	1		-23,977.83
	Sub-Total, 3070																			**-3,685,213.01**
3090	4221	D	E			F		DISC							U		Y	1		-3,661,235.18
3090	4251	D	E			F		DISC							U		Y	1		-23,977.83
	Sub-Total, 3090																			**-3,685,213.01**
	3200, Obligated balance, end of year																			========== 107,029,129.08

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 915,198,359.30
4010	4802	C	E					DISC				X			U		Y	1	N	1,705,703.62
4010	4902	C	E					DISC				X			U		Y		N	980,810.69
4010	4902	C	E					DISC				X			U		Y		N	414,860,624.95
4010	4902	C	E					DISC				X			U		Y		N	2,279,668.54
	Sub-Total, 4010																			**419,826,807.80**
	4020, Disc: Total outlays, gross																			========== 419,826,807.80
4030	4222	D	E			F		DISC				X			U		Y	1		-1,071,917.12
4030	4252	D	E			F		DISC				X			U		Y			-2,269,313.17
	Sub-Total, 4030																			**-3,341,230.29**
4033	4222	D	E			X		DISC				X			U		Y	1		-29,010.59
4033	4252	D	E			X		DISC				X			U		Y			-7,325.41
	Sub-Total, 4033																			**-36,336.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,377,566.29
4050	4221	D	E			F		DISC				X			U		Y	1		-3,661,235.18
4050	4251	D	E			F		DISC				X			U		Y	1		-23,977.83
	Sub-Total, 4050																			**-3,685,213.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				========== -3,685,213.01
4070, Disc: Budget authority, net																				========== 908,135,580.00
4080, Disc: Outlays, net																				========== 416,449,241.51
4180, Budget authority, net (disc. and mand.)																				========== 908,135,580.00
4190, Outlays, net (disc. and mand.)																				========== 416,449,241.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -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		136,692.56
3011	4801	C	E									X			E		N	1		2,875,499.30
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		447,603.07
3011	4902	C	E					DISC				X			E		N		N	34,779.71
3011	4902	C	E					DISC				X			E		N		N	98,810.00
3011	4902	C	E					DISC				X			E		N		N	3,469,004.01
3011	4981	C	E									X			E		N			78.87
Sub-Total, 3011																				**22,299.72**
3020	4902	C	E					DISC				X			E		N		N	-34,779.71
3020	4902	C	E					DISC				X			E		N		N	-98,810.00
3020	4902	C	E					DISC				X			E		N		N	-3,469,004.01
Sub-Total, 3020																				**-3,602,593.72**
3041	4871	D	E									X			E		N			-32,461.85
3050	4801	C	E												E		N	1		136,692.56
3050	4801	C	E												E		N	1		2,875,499.30
3050	4871	D	E												E		N			-32,461.85
3050	4881	C	E												E		N			22,213.70
3050	4901	C	E												E		N	1		447,603.07
3050	4981	C	E												E		N			78.87
Sub-Total, 3050																				**3,449,625.65**
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
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Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,449,625.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	34,779.71
4011	4902	C	E					DISC				X		E		N	N	98,810.00
4011	4902	C	E					DISC				X		E		N	N	3,469,004.01
Sub-Total, 4011																		**3,602,593.72**
4020, Disc: Total outlays, gross																		========== 3,602,593.72
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																		========== 3,503,783.72
4190, Outlays, net (disc. and mand.)																		========== 3,503,783.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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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		39,372,450.88
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	4901	C	B									X			E		N	1		56,268,964.55
3000	4901	C	B									X			E		N	1		38,414.15
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		-39,372,450.88
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	E									X			E		N	1		101,602,497.88
3011	4801	C	E									X			E		N	1		2,794,271.44
3011	4801	C	E									X			E		N	1		22,406,831.65
3011	4802	C	B					DISC				X			E		N	1	N	-3,865,153.06
3011	4802	C	E					DISC				X			E		N	1	N	2,244,530.99
3011	4881	C	E									X			E		N			1,405,766.58
3011	4881	C	E									X			E		N			9,729.19
3011	4881	C	E									X			E		N			638,311.96
3011	4901	C	B									X			E		N	1		-56,268,964.55
3011	4901	C	B									X			E		N	1		-38,414.15
3011	4901	C	B									X			E		N	1		-456,245.13
3011	4901	C	E									X			E		N	1		9,691.75
3011	4901	C	E									X			E		N	1		18,056,114.75
3011	4901	C	E									X			E		N	1		201,132.22
3011	4902	C	E					DISC				X			E		N		N	216,279,384.90
3011	4902	C	E					DISC				X			E		N		N	4,908,207.09
3011	4902	C	E					DISC				X			E		N		N	17,210,826.54
3011	4981	C	E									X			E		N			5,158.28
3011	4981	C	E									X			E		N			168.94
3011	4982	C	E					DISC				X			E		N		N	83,327.03
3011	4982	C	E					DISC				X			E		N		N	1,478.26
3011	4982	C	E					DISC				X			E		N		N	2,992.50
Sub-Total, 3011																				**1,863,685.18**
3020	4802	C	B					DISC				X			E		N	1	N	3,865,153.06
3020	4802	C	E					DISC				X			E		N	1	N	-2,244,530.99
3020	4902	C	E					DISC				X			E		N		N	-216,279,384.90
3020	4902	C	E					DISC				X			E		N		N	-4,908,207.09
3020	4902	C	E					DISC				X			E		N		N	-17,210,826.54

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E			N		N	-83,327.03
3020	4982	C	E					DISC				X		E			N		N	-1,478.26
3020	4982	C	E					DISC				X		E			N		N	-2,992.50
Sub-Total, 3020																				**-236,865,594.25**
3041	4871	D	E									X		E			N			-7,459,720.64
3050	4801	C	E											E			N	1		101,602,497.88
3050	4801	C	E											E			N	1		2,794,271.44
3050	4801	C	E											E			N	1		22,406,831.65
3050	4871	D	E											E			N			-7,459,720.64
3050	4881	C	E											E			N			1,405,766.58
3050	4881	C	E											E			N			9,729.19
3050	4881	C	E											E			N			638,311.96
3050	4901	C	E											E			N	1		9,691.75
3050	4901	C	E											E			N	1		18,056,114.75
3050	4901	C	E											E			N	1		201,132.22
3050	4981	C	E											E			N			5,158.28
3050	4981	C	E											E			N			168.94
Sub-Total, 3050																				**139,669,954.00**
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		-1,753,840.78
3071	4251	D	B			F		DISC				X		E			N	1		222,233.25
3071	4251	D	E			F		DISC				X		E			N	1		-246,591.62
Sub-Total, 3071																				**2,376,675.03**
3090	4221	D	E			F		DISC						E			N	1		-1,753,840.78
3090	4251	D	E			F		DISC						E			N	1		-246,591.62
Sub-Total, 3090																				**-2,000,432.40**
3100, Obligated balance, start of year																				========== 377,754,476.28
3200, Obligated balance, end of year																				========== 137,669,521.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	2,244,530.99
4011	4902	C	E					DISC				X			E		N		N	216,279,384.90
4011	4902	C	E					DISC				X			E		N		N	4,908,207.09
4011	4902	C	E					DISC				X			E		N		N	17,210,826.54
4011	4982	C	E					DISC				X			E		N		N	83,327.03
4011	4982	C	E					DISC				X			E		N		N	1,478.26
4011	4982	C	E					DISC				X			E		N		N	2,992.50
Sub-Total, 4011																				**236,865,594.25**
4020, Disc: Total outlays, gross																				==========
																				236,865,594.25
4030	4222	D	B			F		DISC				X			E		N	1		3,268,011.60
4030	4222	D	E			F		DISC				X			E		N	1		-1,033,635.82
4030	4252	D	E			F		DISC				X			E		N			-4,608,862.92
4030	4253	D	E			F		DISC				X			E		N			-243,822.22
Sub-Total, 4030																				**-2,618,309.36**
4033	4222	D	B			X		DISC				X			E		N	1		5,433.68
4033	4253	D	E			X		DISC				X			E		N			-5,433.68
4033	4972	D	E			X		DISC				X			E		N			-58,884.84
Sub-Total, 4033																				**-58,884.84**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,677,194.20
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		1,033,635.82
4052	4252	D	E			F		DISC				X			E		N			4,608,862.92
4052	4253	D	E			F		DISC				X			E		N			243,822.22
4052	4253	D	E			X		DISC				X			E		N			5,433.68
4052	4972	D	E			X		DISC				X			E		N			58,884.84
Sub-Total, 4052																				**2,677,194.20**
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,677,194.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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																				========== 234,188,400.05
4190, Outlays, net (disc. and mand.)																				========== 234,188,400.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	4901	C	B									X			E		N	1		-2,263,243.55
3011	4901	C	E									X			E		N	1		1,152,028.96
3011	4902	C	E					DISC				X			E		N		N	13,735,618.05
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-13,735,618.05
3050	4901	C	E												E		N	1		1,152,028.96
3100, Obligated balance, start of year																				========== 14,887,647.01
3200, Obligated balance, end of year																				========== 1,152,028.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,735,618.05
4020, Disc: Total outlays, gross																				========== 13,735,618.05
4080, Disc: Outlays, net																				========== 13,735,618.05
4190, Outlays, net (disc. and mand.)																				========== 13,735,618.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		752,675.01
3000	4801	C	B									X			E		N	1		67,549,396.29
3000	4801	C	B									X			E		N	1		13,413,048.24
3000	4901	C	B									X			E		N	1		13,167,632.97
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**94,882,752.52**
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	B									X			E		N	1		-13,413,048.24
3011	4801	C	E									X			E		N	1		295,035.02
3011	4801	C	E									X			E		N	1		5,132,980.43
3011	4801	C	E									X			E		N	1		29,483,788.20
3011	4802	C	B					DISC				X			E		N	1	N	-3,263,755.87
3011	4802	C	E					DISC				X			E		N	1	N	2,096,452.53
3011	4881	C	E									X			E		N			150,977.41
3011	4901	C	B									X			E		N	1		-13,167,632.97
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	E									X			E		N	1		0.01
3011	4901	C	E									X			E		N	1		1,842,510.74
3011	4902	C	E					DISC				X			E		N		N	8,280,067.81
3011	4902	C	E					DISC				X			E		N		N	50,542,929.86
3011	4902	C	E					DISC				X			E		N		N	644,703.53
3011	4982	C	E					DISC				X			E		N		N	41,879.53
Sub-Total, 3011																				**364,816.68**
3020	4802	C	B					DISC				X			E		N	1	N	3,263,755.87
3020	4802	C	E					DISC				X			E		N	1	N	-2,096,452.53
3020	4902	C	E					DISC				X			E		N		N	-8,280,067.81
3020	4902	C	E					DISC				X			E		N		N	-50,542,929.86
3020	4902	C	E					DISC				X			E		N		N	-644,703.53
3020	4982	C	E					DISC				X			E		N		N	-41,879.53
Sub-Total, 3020																				**-58,342,277.39**
3041	4871	D	E									X			E		N			-4,851,368.44
3050	4801	C	E												E		N	1		295,035.02
3050	4801	C	E												E		N	1		5,132,980.43
3050	4801	C	E												E		N	1		29,483,788.20
3050	4871	D	E												E		N			-4,851,368.44
3050	4881	C	E												E		N			150,977.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		1,842,510.74
Sub-Total, 3050																				**32,053,923.37**
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		-286,412.51
3071	4251	D	B			F		DISC				X			E		N	1		169,502.67
Sub-Total, 3071																				**286,129.19**
3090	4221	D	E			F		DISC							E		N	1		-286,412.51
3100, Obligated balance, start of year																				========== 94,310,210.82
3200, Obligated balance, end of year																				========== 31,767,510.86

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	2,096,452.53
4011	4902	C	E					DISC				X			E		N		N	8,280,067.81
4011	4902	C	E					DISC				X			E		N		N	50,542,929.86
4011	4902	C	E					DISC				X			E		N		N	644,703.53
4011	4982	C	E					DISC				X			E		N		N	41,879.53
Sub-Total, 4011																				**58,342,277.39**
4020, Disc: Total outlays, gross																				========== 58,342,277.39
4030	4222	D	B			F		DISC				X			E		N	1		349,635.98
4030	4222	D	E			F		DISC				X			E		N	1		-38,301.91
4030	4252	D	E			F		DISC				X			E		N			-627,142.66
4030	4253	D	E			F		DISC				X			E		N			-187,063.54
4030	4972	D	E			F		DISC				X			E		N			-659.12
Sub-Total, 4030																				**-503,531.25**
4033	4972	D	E			X		DISC				X			E		N			-208.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -503,739.98
4052	4222	D	B			F		DISC				X			E		N	1		-349,635.98
4052	4222	D	E			F		DISC				X			E		N	1		38,301.91
4052	4252	D	E			F		DISC				X			E		N			627,142.66
4052	4253	D	E			F		DISC				X			E		N			187,063.54
4052	4972	D	E			X		DISC				X			E		N			208.73
4052	4972	D	E			F		DISC				X			E		N			659.12
Sub-Total, 4052																				**503,739.98**
4060, Disc: Additional offsets against BA only (total)																				========== 503,739.98
4080, Disc: Outlays, net																				========== 57,838,537.41
4190, Outlays, net (disc. and mand.)																				========== 57,838,537.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		25,529,823.79
3000	4801	C	B									X			E		N	1		79,261.97
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		-25,529,823.79
3011	4801	C	B									X			E		N	1		-79,261.97
3011	4801	C	E									X			E		N	1		52,958.09
3011	4801	C	E									X			E		N	1		563,103.33
3011	4801	C	E									X			E		N	1		19,120,244.10
3011	4802	C	B					DISC				X			E		N	1	N	-570,813.77
3011	4802	C	E					DISC				X			E		N	1	N	1,714,571.70
3011	4881	C	E									X			E		N			4,475.00
3011	4881	C	E									X			E		N			4,607,786.20
3011	4881	C	E									X			E		N			1,011,183.97
3011	4901	C	B									X			E		N	1		-3,887,926.83
3011	4901	C	E									X			E		N	1		101,894.94
3011	4902	C	E					DISC				X			E		N		N	4,876,798.69
3011	4902	C	E					DISC				X			E		N		N	26,303.88
3011	4902	C	E					DISC				X			E		N		N	1,499,159.31
3011	4982	C	E					DISC				X			E		N		N	2,213.66
Sub-Total, 3011																				**1,446,128.87**
3020	4802	C	B					DISC				X			E		N	1	N	570,813.77
3020	4802	C	E					DISC				X			E		N	1	N	-1,714,571.70
3020	4902	C	E					DISC				X			E		N		N	-4,876,798.69
3020	4902	C	E					DISC				X			E		N		N	-26,303.88
3020	4902	C	E					DISC				X			E		N		N	-1,499,159.31
3020	4982	C	E					DISC				X			E		N		N	-2,213.66
Sub-Total, 3020																				**-7,548,233.47**
3041	4871	D	E									X			E		N			-4,286,483.93
3050	4801	C	E												E		N	1		52,958.09
3050	4801	C	E												E		N	1		563,103.33
3050	4801	C	E												E		N	1		19,120,244.10
3050	4871	D	E												E		N			-4,286,483.93
3050	4881	C	E												E		N			4,475.00
3050	4881	C	E												E		N			4,607,786.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			1,011,183.97
3050	4901	C	E											E		N	1		101,894.94
Sub-Total, 3050																			**21,175,161.70**
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		-37,686.15
Sub-Total, 3071																			**41,575.82**
3090	4221	D	E			F		DISC						E		N	1		-37,686.15
3100, Obligated balance, start of year																			========== 31,484,488.26
3200, Obligated balance, end of year																			========== 21,137,475.55

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	1,714,571.70
4011	4902	C	E					DISC				X		E		N		N	4,876,798.69
4011	4902	C	E					DISC				X		E		N		N	26,303.88
4011	4902	C	E					DISC				X		E		N		N	1,499,159.31
4011	4982	C	E					DISC				X		E		N		N	2,213.66
Sub-Total, 4011																			**7,548,233.47**
4020, Disc: Total outlays, gross																			========== 7,548,233.47
4030	4252	D	E			F		DISC				X		E		N			-26,303.88
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,303.88
4052	4252	D	E			F		DISC				X		E		N			26,303.88
4060, Disc: Additional offsets against BA only (total)																			========= 26,303.88
4080, Disc: Outlays, net																			========== 7,521,929.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,521,929.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		11,360,215.13
3000	4801	C	B									X		E			N	1		290,322.65
3000	4801	C	B									X		E			N	1		541,804.61
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		-11,360,215.13
3011	4801	C	B									X		E			N	1		-290,322.65
3011	4801	C	B									X		E			N	1		-541,804.61
3011	4801	C	E									X		E			N	1		541,804.61
3011	4801	C	E									X		E			N	1		6,916,423.46
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	49,225.92
3011	4881	C	E									X		E			N			3,555.03
3011	4901	C	B									X		E			N	1		-49,187.29
3011	4901	C	E									X		E			N	1		48,817.25
3011	4902	C	E					DISC				X		E			N		N	4,414,823.34
3011	4982	C	E					DISC				X		E			N		N	10,636.16
Sub-Total, 3011																				**13,226.66**
3020	4802	C	B					DISC				X		E			N	1	N	20,852.08
3020	4802	C	E					DISC				X		E			N	1	N	-49,225.92
3020	4902	C	E					DISC				X		E			N		N	-4,414,823.34
3020	4982	C	E					DISC				X		E			N		N	-10,636.16
Sub-Total, 3020																				**-4,453,833.34**
3041	4871	D	E									X		E			N			-2,284,789.59
3050	4801	C	E											E			N	1		541,804.61
3050	4801	C	E											E			N	1		6,916,423.46
3050	4801	C	E											E			N	1		290,322.65
3050	4871	D	E											E			N			-2,284,789.59
3050	4881	C	E											E			N			3,555.03
3050	4901	C	E											E			N	1		48,817.25
Sub-Total, 3050																				**5,516,133.41**
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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		147,979.00
3071	4221	D	E			F		DISC				X			E		N	1		-148,382.77
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																				**-403.77**
3090	4221	D	E			F		DISC							E		N	1		-148,382.77
3090	4251	D	E			F		DISC							E		N	1		-25.97
Sub-Total, 3090																				**-148,408.74**
3100, Obligated balance, start of year																				========== 12,093,524.71
3200, Obligated balance, end of year																				========== 5,367,724.67

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	49,225.92
4011	4902	C	E					DISC				X			E		N		N	4,414,823.34
4011	4982	C	E					DISC				X			E		N		N	10,636.16
Sub-Total, 4011																				**4,453,833.34**
4020, Disc: Total outlays, gross																				========== 4,453,833.34
4030	4222	D	B			F		DISC				X			E		N	1		141,946.10
4030	4222	D	E			F		DISC				X			E		N	1		-141,946.10
4030	4972	D	E			F		DISC				X			E		N			-362,663.93
Sub-Total, 4030																				**-362,663.93**
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**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -362,663.93
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4052	4222	D	E			F		DISC				X		E			N	1		141,946.10
4052	4222	D	E			X		DISC				X		E			N	1		397.55
4052	4972	D	E			F		DISC				X		E			N			362,663.93
	Sub-Total, 4052																			**362,663.93**
4060, Disc: Additional offsets against BA only (total)																				========== 362,663.93
4080, Disc: Outlays, net																				========== 4,091,169.41
4190, Outlays, net (disc. and mand.)																				========== 4,091,169.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		69,848.60
3011	4902	C	E					DISC				X			E		N		N	357,656.91
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-357,656.91
3050	4801	C	E												E		N	1		69,848.60
3100, Obligated balance, start of year																				========== 427,505.51
3200, Obligated balance, end of year																				========= 69,848.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	357,656.91
4020, Disc: Total outlays, gross																				========== 357,656.91
4080, Disc: Outlays, net																				========== 357,656.91
4190, Outlays, net (disc. and mand.)																				========== 357,656.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,350,282.09
3000	4801	C	B									X			E		N	1		11,690.25
3000	4801	C	B									X			E		N	1		359,664.92
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		-4,350,282.09
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	E									X			E		N	1		359,664.92
3011	4801	C	E									X			E		N	1		3,811,124.93
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			523,122.42
3011	4901	C	B									X			E		N	1		-180.87
3011	4902	C	E					DISC				X			E		N		N	517,000.69
3011	4902	C	E					DISC				X			E		N		N	74,811.00
3011	4982	C	E					DISC				X			E		N		N	296,731.38
Sub-Total, 3011																				**893,697.46**
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	-517,000.69
3020	4902	C	E					DISC				X			E		N		N	-74,811.00
3020	4982	C	E					DISC				X			E		N		N	-296,731.38
Sub-Total, 3020																				**-909,913.07**
3041	4871	D	E									X			E		N			-937,156.50
3050	4801	C	E												E		N	1		359,664.92
3050	4801	C	E												E		N	1		3,811,124.93
3050	4801	C	E												E		N	1		11,690.25
3050	4871	D	E												E		N			-937,156.50
3050	4881	C	E												E		N			523,122.42
Sub-Total, 3050																				**3,768,446.02**
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
3071	4251	C	E			F		DISC				X			E		N	1		1,360,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**1,360,000.00**
3090	4221	D	E			F		DISC							E		N	1		-11,690.25
3090	4251	C	E			F		DISC							E		N	1		1,360,000.00
	Sub-Total, 3090																			**1,348,309.75**
	3100, Obligated balance, start of year																			========== 4,710,127.88
	3200, Obligated balance, end of year																			========== 5,116,755.77

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	517,000.69
4011	4902	C	E					DISC				X			E		N		N	74,811.00
4011	4982	C	E					DISC				X			E		N		N	296,731.38
	Sub-Total, 4011																			**909,913.07**
	4020, Disc: Total outlays, gross																			========== 909,913.07
4030	4253	D	E			F		DISC				X			E		N			-74,811.00
4030	4972	D	E			F		DISC				X			E		N			-272,743.56
	Sub-Total, 4030																			**-347,554.56**
4033	4972	D	E			X		DISC				X			E		N			-1,360,712.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,708,266.56
4052	4253	D	E			F		DISC				X			E		N			74,811.00
4052	4972	D	E			F		DISC				X			E		N			272,743.56
4052	4972	D	E			X		DISC				X			E		N			1,360,712.00
	Sub-Total, 4052																			**1,708,266.56**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,708,266.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -798,353.49
4190, Outlays, net (disc. and mand.)																				========== -798,353.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 559,826,391.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,287,196.73

1012, Unob Bal: Transfers betw expired\unexpired accts 259,874.00

1021, Unob Bal: Recov of prior year unpaid obligations 928,299.96

1050, Unob Bal: Unobligated balance (total) ========== 14,475,370.69

1100, BA: Disc: Appropriation 973,118,000.00

1130, BA: Disc: Appropriations permanently reduced -38,018,051.00

1131, BA: Disc: Unob bal of approps permanently reduced -259,874.00

1160, BA: Disc: Appropriation (total) ========== 934,840,075.00

1700, BA: Disc: Spending auth: Collected 24,048,849.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,648,733.01

1750, BA: Disc: Spending auth: Total ========== 35,697,582.29

1900, Budget authority total (disc. and mand.) ========== 970,537,657.29

1930, Total budgetary resources avail (disc. and mand.) ========== 985,013,027.98

1940, Unob Bal: Memo: Unob bal expiring -385,282,953.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,900,531.42

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Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	554,854,250.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	559,826,391.19
3011, Ob Bal: Obligations incurred: Expired accounts	4,603,854.57
3020, Ob Bal: Outlays (gross)	-748,218,908.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-928,299.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,851,980.95
3050, Ob Bal: EOY: Unpaid obligations	350,285,307.25
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	-11,648,733.01
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,162,786.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,773,363.06
3100, Obligated balance, start of year	========== 549,566,834.58
3200, Obligated balance, end of year	========== 337,511,944.19

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Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	970,537,657.29
4010, Disc: Outlays from new authority	421,099,742.62
4011, Disc: Outlays from balances	327,119,165.88
4020, Disc: Total outlays, gross	748,218,908.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,968,403.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,457,424.56
4040, Disc: Offsets against gross BA and outlays (total)	-29,425,827.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,648,733.01
4052, Disc: Offset, BA: Collection cred to expired accts	5,376,978.55
4060, Disc: Additional offsets against BA only (total)	-6,271,754.46
4070, Disc: Budget authority, net	934,840,075.00
4080, Disc: Outlays, net	718,793,080.67
4180, Budget authority, net (disc. and mand.)	934,840,075.00
4190, Outlays, net (disc. and mand.)	718,793,080.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		5,668,990.45
3011	4902	C	E					DISC				X			E		N		N	366,950.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-366,950.69
3041	4871	D	E									X			E		N			-1,463,590.36
3050	4801	C	E												E		N	1		5,668,990.45
3050	4871	D	E												E		N			-1,463,590.36
Sub-Total, 3050																				**4,205,400.09**
3100, Obligated balance, start of year																				========== 6,035,941.14
3200, Obligated balance, end of year																				========== 4,205,400.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	366,950.69
4020, Disc: Total outlays, gross																				========== 366,950.69
4080, Disc: Outlays, net																				========== 366,950.69
4190, Outlays, net (disc. and mand.)																				========== 366,950.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	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		1,579,675.78
3011	4881	C	E									X		E		N			152,159.31
3011	4902	C	E					DISC				X		E		N		N	203,961.48
	Sub-Total, 3011																		**152,159.31**
3020	4902	C	E					DISC				X		E		N		N	-203,961.48
3041	4871	D	E									X		E		N			-994,885.76
3050	4801	C	E											E		N	1		1,579,675.78
3050	4871	D	E											E		N			-994,885.76
3050	4881	C	E											E		N			152,159.31
	Sub-Total, 3050																		**736,949.33**
3100, Obligated balance, start of year																			========== 1,783,637.26
3200, Obligated balance, end of year																			========== 736,949.33

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	203,961.48
4020, Disc: Total outlays, gross																			========== 203,961.48
4080, Disc: Outlays, net																			========== 203,961.48
4190, Outlays, net (disc. and mand.)																			========== 203,961.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3011, Ob Bal: Obligations incurred: Expired accounts	152,159.31
3020, Ob Bal: Outlays (gross)	-570,912.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,458,476.12
3050, Ob Bal: EOY: Unpaid obligations	4,942,349.42
3100, Obligated balance, start of year	========== 7,819,578.40
3200, Obligated balance, end of year	========== 4,942,349.42

BA & O, Net

4011, Disc: Outlays from balances	570,912.17
4020, Disc: Total outlays, gross	========== 570,912.17
4080, Disc: Outlays, net	========== 570,912.17
4190, Outlays, net (disc. and mand.)	========== 570,912.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Predisaster Mitigation Grants
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,361,115.86
0900	4801	C	E									X			U		N	1		1,570,442.24
0900	4902	C	E					DISC	BAL			X			U		N		N	790,673.62
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			45,212.35
1050, Unob Bal: Unobligated balance (total)																				========== 3,970,962.16
1131	4393	C	E	P				DISC				X			U		N			-3,262,677.00
1160, BA: Disc: Appropriation (total)																				========== -3,262,677.00
1900, Budget authority total (disc. and mand.)																				========== -3,262,677.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 708,285.16
1941	4450	D	E												U		N	1		-0.19
1941	4610	C	E		A										U		N	1		708,285.35
Sub-Total, 1941																				**708,285.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Predisaster Mitigation Grants
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,361,115.86
3010	4801	C	B									X			U		N	1		-2,361,115.86
3010	4801	C	E									X			U		N	1		1,570,442.24
3010	4902	C	E					DISC	BAL			X			U		N		N	790,673.62
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-790,673.62
3040	4871	D	E									X			U		N			-45,212.35
3050	4801	C	E												U		N	1		1,570,442.24
3050	4871	D	E												U		N			-45,212.35
	Sub-Total, 3050																			**1,525,229.89**
3100, Obligated balance, start of year																				========== 2,361,115.86
3200, Obligated balance, end of year																				========== 1,525,229.89

BA & O, Net

4000, Disc: Budget authority, gross																				========== -3,262,677.00
4011	4902	C	E					DISC	BAL			X			U		N		N	790,673.62
4020, Disc: Total outlays, gross																				========== 790,673.62
4070, Disc: Budget authority, net																				========== -3,262,677.00
4080, Disc: Outlays, net																				========== 790,673.62
4180, Budget authority, net (disc. and mand.)																				========== -3,262,677.00
4190, Outlays, net (disc. and mand.)																				========== 790,673.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Predisaster Mitigation Grants
Budget Account Id: 024-70-0716 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-224,062,975.67
0900	4801	C	E									X			U		N	1		184,990,430.23
0900	4881	C	E									X			U		N			913,321.08
0900	4901	C	B									X			U		N	1		-1,324,563.36
0900	4901	C	E									X			U		N	1		1,551,061.51
0900	4902	C	E					DISC	NEW			X			U		N		N	690,838.45
0900	4902	C	E					DISC	BAL			X			U		N		N	38,736,737.98
Sub-Total, 0900																				**1,494,850.22**
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			15,068,981.23
1050, Unob Bal: Unobligated balance (total)																				========== 157,511,860.44
1100	4119	D	E		P			DISC				X		X	U		N	1		25,000,000.00
1130	4392	C	E		P			DISC				X			U		N			-25,000.00
1130	4392	C	E		P			DISC				X			U		N			-7,992.00
1130	4392	C	E		P			DISC				X			U		N			-1,751,756.00
Sub-Total, 1130																				**-1,784,748.00**
1131	4393	C	E		P			DISC				X			U		N			-12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,215,252.00
1900, Budget authority total (disc. and mand.)																				========== 11,215,252.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,727,112.44
1941	4450	D	E												U		N	1		-158,086.21
1941	4510	C	E		A										U	X	N	1		8,118,180.05
1941	4510	C	E		S										U		N	1		16,099,988.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		102,865,848.94
1941	4700	C	E		A									U		N	1		38,690,165.41
	Sub-Total, 1941																		**165,616,096.19**

Change in Obl Bal

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		184,990,430.23
3010	4881	C	E									X		U		N			913,321.08
3010	4901	C	B									X		U		N	1		-1,324,563.36
3010	4901	C	E									X		U		N	1		1,551,061.51
3010	4902	C	E					DISC	NEW			X		U		N		N	690,838.45
3010	4902	C	E					DISC	BAL			X		U		N		N	38,736,737.98
	Sub-Total, 3010																		**1,494,850.22**
3020	4902	C	E					DISC	NEW			X		U		N		N	-690,838.45
3020	4902	C	E					DISC	BAL			X		U		N		N	-38,736,737.98
	Sub-Total, 3020																		**-39,427,576.43**
3040	4871	D	E									X		U		N			-15,068,981.23
3050	4801	C	E											U		N	1		184,990,430.23
3050	4871	D	E											U		N			-15,068,981.23
3050	4881	C	E											U		N			913,321.08
3050	4901	C	E											U		N	1		1,551,061.51
	Sub-Total, 3050																		**172,385,831.59**
3100, Obligated balance, start of year																			========== 225,387,539.03
3200, Obligated balance, end of year																			========== 172,385,831.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,215,252.00
4010	4902	C	E					DISC	NEW			X			U		N		N	690,838.45
4011	4902	C	E					DISC	BAL			X			U		N		N	38,736,737.98
4020, Disc: Total outlays, gross																				========== 39,427,576.43
4070, Disc: Budget authority, net																				========== 11,215,252.00
4080, Disc: Outlays, net																				========== 39,427,576.43
4180, Budget authority, net (disc. and mand.)																				========== 11,215,252.00
4190, Outlays, net (disc. and mand.)																				========== 39,427,576.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	1,494,850.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	146,368,629.02
1021, Unob Bal: Recov of prior year unpaid obligations	15,114,193.58
1050, Unob Bal: Unobligated balance (total)	========== 161,482,822.60
1100, BA: Disc: Appropriation	25,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,784,748.00
1131, BA: Disc: Unob bal of approps permanently reduced	-15,262,677.00
1160, BA: Disc: Appropriation (total)	========== 7,952,575.00
1900, Budget authority total (disc. and mand.)	========== 7,952,575.00
1930, Total budgetary resources avail (disc. and mand.)	========== 169,435,397.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	166,324,381.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	227,748,654.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,494,850.22
3020, Ob Bal: Outlays (gross)	-40,218,250.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,114,193.58
3050, Ob Bal: EOY: Unpaid obligations	173,911,061.48
3100, Obligated balance, start of year	========== 227,748,654.89
3200, Obligated balance, end of year	========== 173,911,061.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,952,575.00
4010, Disc: Outlays from new authority	690,838.45
4011, Disc: Outlays from balances	39,527,411.60
4020, Disc: Total outlays, gross	========== 40,218,250.05
4070, Disc: Budget authority, net	========== 7,952,575.00
4080, Disc: Outlays, net	========== 40,218,250.05
4180, Budget authority, net (disc. and mand.)	========== 7,952,575.00
4190, Outlays, net (disc. and mand.)	========== 40,218,250.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		13,340,534.56
0900	4901	C	E									X			U		N	1		331,946.00
0900	4902	C	E					DISC	BAL			X			U		N		N	108,897,394.30
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**
1021	4871	D	E									X			U		N			2,374,235.86
1050, Unob Bal: Unobligated balance (total)																				========== 2,374,418.49
1100	4119	D	E	P				DISC				X		X	U		N	1		120,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-6,036,719.63
1130	4392	C	E	P				DISC				X			U		N			-38,362.00
1130	4392	C	E	P				DISC				X			U		N			-120,000.00
Sub-Total, 1130																				**-6,195,081.63**
1160, BA: Disc: Appropriation (total)																				========== 113,804,918.37
1700	4972	D	E			X		DISC				X			U		N			5,944.44
1750, BA: Disc: Spending auth: Total																				======== 5,944.44
1900, Budget authority total (disc. and mand.)																				========== 113,810,862.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,185,281.30
1941	4450	C	E												U		N	1		5,944.44
1941	4610	C	E		A										U		N	1		2,374,423.86
1941	4700	C	E		A										U		N	1		113,804,913.00
Sub-Total, 1941																				**116,185,281.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		122,569,874.86
3010	4801	C	B									X			U		N	1		-122,569,874.86
3010	4801	C	E									X			U		N	1		13,340,534.56
3010	4901	C	E									X			U		N	1		331,946.00
3010	4902	C	E					DISC	BAL			X			U		N		N	108,897,394.30
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-108,897,394.30
3040	4871	D	E									X			U		N			-2,374,235.86
3050	4801	C	E												U		N	1		13,340,534.56
3050	4871	D	E												U		N			-2,374,235.86
3050	4901	C	E												U		N	1		331,946.00
	Sub-Total, 3050																			**11,298,244.70**
3100, Obligated balance, start of year																				========== 122,569,874.86
3200, Obligated balance, end of year																				========== 11,298,244.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 113,810,862.81
4011	4902	C	E					DISC	BAL			X			U		N		N	108,897,394.30
4020, Disc: Total outlays, gross																				========== 108,897,394.30
4033	4972	D	E			X		DISC				X			U		N			-5,944.44
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,944.44
4070, Disc: Budget authority, net																				========== 113,804,918.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 108,891,449.86
4180, Budget authority, net (disc. and mand.)																				========== 113,804,918.37
4190, Outlays, net (disc. and mand.)																				========== 108,891,449.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	182.63
1021, Unob Bal: Recov of prior year unpaid obligations	2,374,235.86
1050, Unob Bal: Unobligated balance (total)	========== 2,374,418.49
1100, BA: Disc: Appropriation	120,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-6,195,081.63
1160, BA: Disc: Appropriation (total)	========== 113,804,918.37
1700, BA: Disc: Spending auth: Collected	5,944.44
1750, BA: Disc: Spending auth: Total	======== 5,944.44
1900, Budget authority total (disc. and mand.)	========== 113,810,862.81
1930, Total budgetary resources avail (disc. and mand.)	========== 116,185,281.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	116,185,281.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,569,874.86
3020, Ob Bal: Outlays (gross)	-108,897,394.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,374,235.86
3050, Ob Bal: EOY: Unpaid obligations	11,298,244.70
3100, Obligated balance, start of year	========== 122,569,874.86
3200, Obligated balance, end of year	========== 11,298,244.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,810,862.81
4011, Disc: Outlays from balances	108,897,394.30
4020, Disc: Total outlays, gross	========== 108,897,394.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,944.44
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,944.44
4070, Disc: Budget authority, net	========== 113,804,918.37
4080, Disc: Outlays, net	========== 108,891,449.86
4180, Budget authority, net (disc. and mand.)	========== 113,804,918.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 108,891,449.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account: Disaster Relief Fund
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		12,091,850,671.79
0900	4801	C	E									X			U		N	1		12,377.75
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	963,146,266.30
0900	4802	C	E					DISC	NEW			X			U		N	1	N	37,950,504.81
0900	4881	C	E									X			U		N			76,927,704.57
0900	4901	C	B									X			U		N	1		-424,532,234.94
0900	4901	C	E									X			U		N	1		255,002,298.05
0900	4902	C	E					DISC	NEW			X			U		N		N	4,854,793,195.86
0900	4902	C	E					DISC	BAL			X			U		N		N	1,637.57
0900	4902	C	E					DISC	BAL			X			U		N		N	3,020,450,704.28
0900	4981	C	E									X			U		N			3,849.95
0900	4982	C	E					DISC	BAL			X			U		N		N	200,564.92
Sub-Total, 0900																				**8,907,309,625.86**

Budgetary Resources

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			778,923,642.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,798,628,069.00
1100	4119	D	E	P				DISC				X		X	U		N	1		18,495,661,000.00
1120	4170	C	E	P				DISC				X			U		N			-27,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-194,342.00
1130	4392	C	E	P				DISC				X			U		N			-928,243,606.00
1130	4392	C	E	P				DISC				X			U		N			-607,926.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account: Disaster Relief Fund
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, 1130																		**-929,045,874.00**
1160, BA: Disc: Appropriation (total)																			========== 17,539,615,126.00
1700	4252	D	E			F		DISC				X		U		N			1,637.57
1700	4266	C	E					DISC				X		U		N			-1,111,118.83
1700	4277	D	E					DISC				X		U		N			3,592.99
1700	4972	D	E			X		DISC				X		U		N			5,953,738.59
1700	4972	D	E			F		DISC				X		U		N			185,895.00
	Sub-Total, 1700																		**5,033,745.32**
1701	4221	D	B			F		DISC				X		U		N	1		-73,019.91
1701	4221	D	E			F		DISC				X		U		N	1		10,559.75
1701	4287	D	B					DISC				X		U		N	1		-106.00
1701	4287	D	E					DISC				X		U		N	1		275.64
	Sub-Total, 1701																		**-62,290.52**
1750, BA: Disc: Spending auth: Total																			========== 4,971,454.80
1900, Budget authority total (disc. and mand.)																			========== 17,544,586,580.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,343,214,649.80
1941	4450	C	E											U		N	1		55.26
1941	4450	C	E											U		N	1		6,099,335,937.02
1941	4510	C	E		A									U	X	N	1		255,384,701.59
1941	4610	C	E		A									U		N	1		4,010,289,589.73
1941	4700	C	E		A									U		N	1		68,860,222.34
	Sub-Total, 1941																		**10,433,870,505.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account: Disaster Relief Fund
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		12,091,850,671.79
3010	4801	C	E									X			U		N	1		12,377.75
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	963,146,266.30
3010	4802	C	E					DISC	NEW			X			U		N	1	N	37,950,504.81
3010	4881	C	E									X			U		N			76,927,704.57
3010	4901	C	B									X			U		N	1		-424,532,234.94
3010	4901	C	E									X			U		N	1		255,002,298.05
3010	4902	C	E					DISC	NEW			X			U		N		N	4,854,793,195.86
3010	4902	C	E					DISC	BAL			X			U		N		N	1,637.57
3010	4902	C	E					DISC	BAL			X			U		N		N	3,020,450,704.28
3010	4981	C	E									X			U		N			3,849.95
3010	4982	C	E					DISC	BAL			X			U		N		N	200,564.92
Sub-Total, 3010																				**8,907,309,625.86**
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	-963,146,266.30
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-37,950,504.81
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,854,793,195.86
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,637.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,020,450,704.28
3020	4982	C	E					DISC	BAL			X			U		N		N	-200,564.92
Sub-Total, 3020																				**-7,601,572,218.23**
3040	4871	D	E									X			U		N			-778,923,642.91
3050	4801	C	E												U		N	1		12,091,850,671.79
3050	4801	C	E												U		N	1		12,377.75
3050	4871	D	E												U		N			-778,923,642.91
3050	4881	C	E												U		N			76,927,704.57
3050	4901	C	E												U		N	1		255,002,298.05
3050	4981	C	E												U		N			3,849.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account: Disaster Relief Fund
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																		**11,644,873,259.20**
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		-10,559.75
3070	4287	D	B					DISC				X		U		N	1		106.00
3070	4287	D	E					DISC				X		U		N	1		-275.64
	Sub-Total, 3070																		**62,290.52**
3090	4221	D	E			F		DISC						U		N	1		-10,559.75
3090	4287	D	E					DISC						U		N	1		-275.64
	Sub-Total, 3090																		**-10,835.39**
	3100, Obligated balance, start of year																		========== 11,117,986,368.57
	3200, Obligated balance, end of year																		========== 11,644,862,423.81

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 17,544,586,580.80
4010	4802	C	E					DISC	NEW			X		U		N	1	N	37,950,504.81
4010	4902	C	E					DISC	NEW			X		U		N		N	4,854,793,195.86
	Sub-Total, 4010																		**4,892,743,700.67**
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	963,146,266.30
4011	4902	C	E					DISC	BAL			X		U		N		N	1,637.57
4011	4902	C	E					DISC	BAL			X		U		N		N	3,020,450,704.28
4011	4982	C	E					DISC	BAL			X		U		N		N	200,564.92
	Sub-Total, 4011																		**2,708,828,517.56**
	4020, Disc: Total outlays, gross																		========== 7,601,572,218.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account: Disaster Relief Fund
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
4030	4252	D	E			F		DISC				X			U		N			-1,637.57
4030	4277	D	E					DISC				X			U		N			-3,592.99
4030	4972	D	E			F		DISC				X			U		N			-185,895.00
	Sub-Total, 4030																			**-191,125.56**
4033	4266	C	E					DISC				X			U		N			1,111,118.83
4033	4972	D	E			X		DISC				X			U		N			-5,953,738.59
	Sub-Total, 4033																			**-4,842,619.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,033,745.32
4050	4221	D	B			F		DISC				X			U		N	1		73,019.91
4050	4221	D	E			F		DISC				X			U		N	1		-10,559.75
4050	4287	D	B					DISC				X			U		N	1		106.00
4050	4287	D	E					DISC				X			U		N	1		-275.64
	Sub-Total, 4050																			**62,290.52**
4060, Disc: Additional offsets against BA only (total)																				========= 62,290.52
4070, Disc: Budget authority, net																				========== 17,539,615,126.00
4080, Disc: Outlays, net																				========== 7,596,538,472.91
4180, Budget authority, net (disc. and mand.)																				========== 17,539,615,126.00
4190, Outlays, net (disc. and mand.)																				========== 7,596,538,472.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC				X		U			N			6,818,167.91
1750, BA: Disc: Spending auth: Total																				========== 6,818,167.91
1900, Budget authority total (disc. and mand.)																				========== 6,818,167.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,818,167.91
1941	4510	C	E	A										U		X	N	1		818,167.91
1941	4610	C	E	A										U			N	1		1,271,065.15
1941	4700	C	E	A										U			N	1		3,900,000.00
Sub-Total, 1941																				**5,989,233.06**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,818,167.91
4033	4266	D	E					DISC				X		U			N			-6,818,167.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,818,167.91
4080, Disc: Outlays, net																				========== -6,818,167.91
4190, Outlays, net (disc. and mand.)																				========== -6,818,167.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-89,598.44
0900	4902	C	E					DISC				X			U		Y		N	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
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,924,293.61
1940	4700	C	E	A											U		Y	1		-5,924,293.61
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		89,598.44
3010	4801	C	B									X			U		Y	1		-89,598.44
3010	4902	C	E					DISC				X			U		Y		N	89,598.44
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-89,598.44
3100, Obligated balance, start of year																				========= 89,598.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account: Disaster Relief Fund
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	89,598.44
4020, Disc: Total outlays, gross																				========= 89,598.44
4080, Disc: Outlays, net																				========= 89,598.44
4190, Outlays, net (disc. and mand.)																				========= 89,598.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account: Disaster Relief Fund
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		668,838.30
3011	4902	C	E					DISC				X			E		N		N	6,437,756.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,437,756.55
3050	4801	C	E												E		N	1		668,838.30
3100, **Obligated balance, start of year**																				========== 7,106,594.85
3200, **Obligated balance, end of year**																				========== 668,838.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,437,756.55
4020, **Disc: Total outlays, gross**																				========== 6,437,756.55
4080, **Disc: Outlays, net**																				========== 6,437,756.55
4190, **Outlays, net (disc. and mand.)**																				========== 6,437,756.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
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	8,907,309,625.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,025,628,719.70
1021, Unob Bal: Recov of prior year unpaid obligations	778,923,642.91
1050, Unob Bal: Unobligated balance (total)	========== 1,804,552,362.61
1100, BA: Disc: Appropriation	18,495,661,000.00
1120, BA: Disc: Approps transferred to other accounts	-27,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-929,045,874.00
1160, BA: Disc: Appropriation (total)	========== 17,539,615,126.00
1700, BA: Disc: Spending auth: Collected	11,851,913.23
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-62,290.52
1750, BA: Disc: Spending auth: Total	========== 11,789,622.71
1900, Budget authority total (disc. and mand.)	========== 17,551,404,748.71
1930, Total budgetary resources avail (disc. and mand.)	========== 19,355,957,111.32
1940, Unob Bal: Memo: Unob bal expiring	-5,924,293.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,439,859,739.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,125,255,687.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,907,309,625.86
3020, Ob Bal: Outlays (gross)	-7,608,099,573.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-778,923,642.91
3050, Ob Bal: EOY: Unpaid obligations	11,645,542,097.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73,125.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	62,290.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,835.39
3100, Obligated balance, start of year	========== 11,125,182,561.86
3200, Obligated balance, end of year	========== 11,645,531,262.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,551,404,748.71
4010, Disc: Outlays from new authority	4,892,743,700.67
4011, Disc: Outlays from balances	2,715,355,872.55
4020, Disc: Total outlays, gross	========== 7,608,099,573.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-191,125.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,660,787.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Fund
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)																				========== -11,851,913.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				62,290.52
4060, Disc: Additional offsets against BA only (total)																				========= 62,290.52
4070, Disc: Budget authority, net																				========== 17,539,615,126.00
4080, Disc: Outlays, net																				========== 7,596,247,659.99
4180, Budget authority, net (disc. and mand.)																				========== 17,539,615,126.00
4190, Outlays, net (disc. and mand.)																				========== 7,596,247,659.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-531,806,873.12
0900	4801	D	B									X			U		N	3		4,756.11
0900	4801	C	E									X			U		N	3		498,741,103.42
0900	4801	D	E									X			U		N	3		-4,756.11
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	NEW			X			U		N	3	N	34,987,844.00
0900	4802	C	E					MAND	BAL			X			U		N	3	N	501,056,199.18
0900	4881	C	E									X			U		N			1,460,962.98
0900	4901	C	B									X			U		N	3		-66,908,197.82
0900	4901	C	E									X			U		N	3		59,959,041.04
0900	4902	C	E					DISC	NEW			X			U		N		N	56,533,180.87
0900	4902	C	E					DISC	BAL			X			U		N		N	84,437,539.93
0900	4902	C	E					MAND	NEW			X			U		N		N	9,587,236,162.40
0900	4902	C	E					MAND	BAL			X			U		N		N	86,039,401.36
0900	4981	C	E									X			U		N			723.26
0900	4982	C	E					MAND	BAL			X			U		N		N	349.47
0900	4982	D	E					DISC	BAL			X			U		N		N	-64.72
Sub-Total, 0900																				**9,785,482,623.93**

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	C	B									X			U		N	3		-531,806,873.12
1000	4801	D	B									X			U		N	3		4,756.11
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			6,081,882.90
1050, Unob Bal: Unobligated balance (total)																				========== 1,486,316,356.58
1400	4141	D	E				T	MAND				X			U		N			12,675,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 12,675,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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			127,426,924.45
1700	4972	D	E			X		DISC				X		U		N			650.00
	Sub-Total, 1700																		**127,427,574.45**
	1750, BA: Disc: Spending auth: Total																		========== 127,427,574.45
1800	4266	D	E					MAND				X		U		N			2,562,246,960.00
	1850, BA: Mand: Spending auth: Total																		========== 2,562,246,960.00
	1900, Budget authority total (disc. and mand.)																		========== 15,364,674,534.45
	1930, Total budgetary resources avail (disc. and mand.)																		========== 16,850,990,891.03
1941	4450	C	E											U		N	3		18,351.37
1941	4510	C	E		A									U	X	N	3		1,117,855,196.99
1941	4510	C	E		S									U		N	3		887,750,000.00
1941	4610	C	E		A									U		N	3		5,904,265,764.22
1941	4700	C	E		A									U		N	3		12,197,499.50
	Sub-Total, 1941																		**7,922,086,812.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		531,806,873.12
3000	4801	D	B									X		U		N	3		-4,756.11
3000	4901	C	B									X		U		N	3		66,908,197.82
	Sub-Total, 3000																		**598,710,314.83**
3010	4801	C	B									X		U		N	3		-531,806,873.12
3010	4801	D	B									X		U		N	3		4,756.11
3010	4801	C	E									X		U		N	3		498,741,103.42
3010	4801	D	E									X		U		N	3		-4,756.11
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	NEW			X		U		N	3	N	34,987,844.00
3010	4802	C	E					MAND	BAL			X		U		N	3	N	501,056,199.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
3010	4881	C	E									X		U		N			1,460,962.98
3010	4901	C	B									X		U		N	3		-66,908,197.82
3010	4901	C	E									X		U		N	3		59,959,041.04
3010	4902	C	E					DISC	NEW			X		U		N		N	56,533,180.87
3010	4902	C	E					DISC	BAL			X		U		N		N	84,437,539.93
3010	4902	C	E					MAND	NEW			X		U		N		N	9,587,236,162.40
3010	4902	C	E					MAND	BAL			X		U		N		N	86,039,401.36
3010	4981	C	E									X		U		N			723.26
3010	4982	C	E					MAND	BAL			X		U		N		N	349.47
3010	4982	D	E					DISC	BAL			X		U		N		N	-64.72
Sub-Total, 3010																			**9,785,482,623.93**
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	NEW			X		U		N	3	N	-34,987,844.00
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-501,056,199.18
3020	4902	C	E					DISC	NEW			X		U		N		N	-56,533,180.87
3020	4902	C	E					DISC	BAL			X		U		N		N	-84,437,539.93
3020	4902	C	E					MAND	NEW			X		U		N		N	-9,587,236,162.40
3020	4902	C	E					MAND	BAL			X		U		N		N	-86,039,401.36
3020	4982	C	E					MAND	BAL			X		U		N		N	-349.47
3020	4982	D	E					DISC	BAL			X		U		N		N	64.72
Sub-Total, 3020																			**-9,824,035,864.17**
3040	4871	D	E									X		U		N			-6,081,882.90
3050	4801	C	E											U		N	3		498,741,103.42
3050	4801	D	E											U		N	3		-4,756.11
3050	4871	D	E											U		N			-6,081,882.90
3050	4881	C	E											U		N			1,460,962.98
3050	4901	C	E											U		N	3		59,959,041.04
3050	4981	C	E											U		N			723.26
Sub-Total, 3050																			**554,075,191.69**
3100, Obligated balance, start of year																			========== 598,710,314.83
3200, Obligated balance, end of year																			========== 554,075,191.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				127,427,574.45
4010	4902	C	E					DISC	NEW			X			U		N		N	56,533,180.87
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	84,437,539.93
4011	4982	D	E					DISC	BAL			X			U		N		N	-64.72
Sub-Total, 4011																				**84,437,475.07**
4020, Disc: Total outlays, gross																				==========
																				140,970,655.94
4033	4266	D	E					DISC				X			U		N			-127,426,924.45
4033	4972	D	E			X		DISC				X			U		N			-650.00
Sub-Total, 4033																				**-127,427,574.45**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-127,427,574.45
4080, Disc: Outlays, net																				==========
																				13,543,081.49
4090, Mand: Budget authority, gross																				==========
																				15,237,246,960.00
4100	4802	C	E					MAND	NEW			X			U		N	3	N	34,987,844.00
4100	4902	C	E					MAND	NEW			X			U		N		N	9,587,236,162.40
Sub-Total, 4100																				**9,622,224,006.40**
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	501,056,199.18
4101	4902	C	E					MAND	BAL			X			U		N		N	86,039,401.36
4101	4982	C	E					MAND	BAL			X			U		N		N	349.47
Sub-Total, 4101																				**60,841,201.83**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-526,254,748.18
4110	4802	C	E					MAND	NEW			X			U		N	3	N	34,987,844.00
4110	4802	C	E					MAND	BAL			X			U		N	3	N	501,056,199.18
4110	4902	C	E					MAND	NEW			X			U		N		N	9,587,236,162.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	86,039,401.36
4110	4982	C	E					MAND	BAL			X		U			N		N	349.47
Sub-Total, 4110																				**9,683,065,208.23**
4123	4266	D	E					MAND				X		U			N			-2,562,246,960.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,562,246,960.00
4160, Mand: Budget authority, net																				========== 12,675,000,000.00
4170, Mand: Outlays, net																				========== 7,120,818,248.23
4180, Budget authority, net (disc. and mand.)																				========== 12,675,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,134,361,329.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		825,724.72
3011	4902	C	E					DISC				X			E		N		N	838,632.15
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-838,632.15
3041	4871	D	E									X			E		N			-17,355.27
3050	4801	C	E												E		N	3		825,724.72
3050	4871	D	E												E		N			-17,355.27
	Sub-Total, 3050																			**808,369.45**
3100, Obligated balance, start of year																				========== 1,664,356.87
3200, Obligated balance, end of year																				========== 808,369.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	838,632.15
4020, Disc: Total outlays, gross																				========== 838,632.15
4080, Disc: Outlays, net																				========== 838,632.15
4190, Outlays, net (disc. and mand.)																				========== 838,632.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 3rd Quarter FACTS II 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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,785,482,623.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,480,234,473.68

1021, Unob Bal: Recov of prior year unpaid obligations 6,081,882.90

1050, Unob Bal: Unobligated balance (total) ========== 1,486,316,356.58

1400, BA: Mand: Borrowing authority 12,675,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 12,675,000,000.00

1700, BA: Disc: Spending auth: Collected 127,427,574.45

1750, BA: Disc: Spending auth: Total ========== 127,427,574.45

1800, BA: Mand: Spending auth: Collected 2,562,246,960.00

1850, BA: Mand: Spending auth: Total ========== 2,562,246,960.00

1900, Budget authority total (disc. and mand.) ========== 15,364,674,534.45

1930, Total budgetary resources avail (disc. and mand.) ========== 16,850,990,891.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,922,086,812.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	600,388,537.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,785,482,623.93
3020, Ob Bal: Outlays (gross)	-9,824,874,496.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,081,882.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,355.27
3050, Ob Bal: EOY: Unpaid obligations	554,897,427.39
3100, Obligated balance, start of year	========== 600,388,537.95
3200, Obligated balance, end of year	========== 554,897,427.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,427,574.45
4010, Disc: Outlays from new authority	56,533,180.87
4011, Disc: Outlays from balances	85,276,107.22
4020, Disc: Total outlays, gross	========== 141,809,288.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,427,574.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -127,427,574.45
4080, Disc: Outlays, net	========== 14,381,713.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
4090, Mand: Budget authority, gross																				15,237,246,960.00
4100, Mand: Outlays from new authority																				9,622,224,006.40
4101, Mand: Outlays from balances																				60,841,201.83
4110, Mand: Total outlays, gross																				9,683,065,208.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,562,246,960.00
4130, Mand: Offsets against gross BA and outlays (total)																				-2,562,246,960.00
4160, Mand: Budget authority, net																				12,675,000,000.00
4170, Mand: Outlays, net																				7,120,818,248.23
4180, Budget authority, net (disc. and mand.)																				12,675,000,000.00
4190, Outlays, net (disc. and mand.)																				7,135,199,961.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-17,388,227.63
0900	4801	C	E									X			U		N	1		32,259,712.53
0900	4902	C	E					DISC	NEW			X			U		N		N	9,443,338.89
0900	4902	C	E					DISC	BAL			X			U		N		N	3,951,940.43
Sub-Total, 0900																				**28,266,764.22**

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			2,288,808.05
1050, Unob Bal: Unobligated balance (total)																				========== 243,850,674.97
1100	4115	D	E	P				DISC				X			U		N	1		296,000,000.00
1100	4117	D	E	P				DISC				X			U		N	1		4,000,000.00
Sub-Total, 1100																				**300,000,000.00**
1130	4392	C	E	P				DISC				X			U		N			-15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 285,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 285,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 528,850,674.97
1941	4450	C	E												U		N	1		39,683,557.92
1941	4510	C	E		A										U	X	N	1		202,063,737.80
1941	4610	C	E		A										U		N	1		257,466,452.03
1941	4700	C	E		A										U		N	1		1,370,163.00
Sub-Total, 1941																				**500,583,910.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		17,388,227.63
3010	4801	C	B									X			U		N	1		-17,388,227.63
3010	4801	C	E									X			U		N	1		32,259,712.53
3010	4902	C	E					DISC	NEW			X			U		N		N	9,443,338.89
3010	4902	C	E					DISC	BAL			X			U		N		N	3,951,940.43
	Sub-Total, 3010																			**28,266,764.22**
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,443,338.89
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,951,940.43
	Sub-Total, 3020																			**-13,395,279.32**
3040	4871	D	E									X			U		N			-2,288,808.05
3050	4801	C	E												U		N	1		32,259,712.53
3050	4871	D	E												U		N			-2,288,808.05
	Sub-Total, 3050																			**29,970,904.48**
3100, Obligated balance, start of year																				========== 17,388,227.63
3200, Obligated balance, end of year																				========== 29,970,904.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 285,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	9,443,338.89
4011	4902	C	E					DISC	BAL			X			U		N		N	3,951,940.43
4020, Disc: Total outlays, gross																				========== 13,395,279.32
4070, Disc: Budget authority, net																				========== 285,000,000.00
4080, Disc: Outlays, net																				========== 13,395,279.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				285,000,000.00
4190, Outlays, net (disc. and mand.)																				13,395,279.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,266,764.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 241,561,866.92

1021, Unob Bal: Recov of prior year unpaid obligations 2,288,808.05

1050, Unob Bal: Unobligated balance (total) ========== 243,850,674.97

1100, BA: Disc: Appropriation 300,000,000.00

1130, BA: Disc: Appropriations permanently reduced -15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 285,000,000.00

1900, Budget authority total (disc. and mand.) ========== 285,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 528,850,674.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 500,583,910.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,388,227.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,266,764.22
3020, Ob Bal: Outlays (gross)	-13,395,279.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,288,808.05
3050, Ob Bal: EOY: Unpaid obligations	29,970,904.48
3100, Obligated balance, start of year	========== 17,388,227.63
3200, Obligated balance, end of year	========== 29,970,904.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 285,000,000.00
4010, Disc: Outlays from new authority	9,443,338.89
4011, Disc: Outlays from balances	3,951,940.43
4020, Disc: Total outlays, gross	========== 13,395,279.32
4070, Disc: Budget authority, net	========== 285,000,000.00
4080, Disc: Outlays, net	========== 13,395,279.32
4180, Budget authority, net (disc. and mand.)	========== 285,000,000.00
4190, Outlays, net (disc. and mand.)	========== 13,395,279.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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		19,693,353.00
0900	4801	C	E									X			U		N	3		1,964,862.00
0900	4901	C	E									X			U		N	3		62,833.24
0900	4901	C	E									X			U		N	3		11,740,799.85
0900	4901	C	E									X			U		N	3		23,748.59
0900	4901	C	E									X			U		N	3		31,591.36
0900	4902	C	E					MAND				X			U		N		D	4,194,511.00
0900	4902	C	E					MAND				X			U		N		D	10,064,950.00
Sub-Total, 0900																				**41,617,276.04**

Budgetary Resources

1000	4149	D	B				T								U		N	3		948,694.91
1000	4149	D	B				T								U		N	3		602,234.91
1000	4149	C	B				T								U		N	3		-541,364.65
1000	4149	D	B				T								U		N	3		61,996.78
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		4,383,601.78
1000	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
1000	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
1000	4221	D	B			F		MAND				X			U		N	3		1.26
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**
1021	4871	D	E									X			U		N			1,964,862.00
1050, Unob Bal: Unobligated balance (total)																				========= 61,998.07
1050, Unob Bal: Unobligated balance (total)																				========== 1,958,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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)																			========== -55,395.07
1050, Unob Bal: Unobligated balance (total)																			========== 645,324.50
Sub-Total, 1050																			**2,610,186.50**
1400	4141	D	E				T	MAND				X		U		N			55,033,504.00
1440, BA: Mand: Borrowing authority (total)																			========== 55,033,504.00
1800	4262	D	E					MAND				X		U		N			5,776,686.74
1800	4263	D	E					MAND				X		U		N			1,382,186.10
1800	4271	D	E					MAND				X		U		N			3,582,299.60
1800	4271	D	E					MAND				X		U		N			9,222,513.69
Sub-Total, 1800																			**19,963,686.13**
1801	4221	D	B			F		MAND				X		U		N	3		-4,383,601.78
1801	4221	D	B			F		MAND				X		U		N	3		-1,833,216.25
1801	4221	D	B			F		MAND				X		U		N	3		-10,212,287.05
1801	4221	D	B			F		MAND				X		U		N	3		-1.26
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		405,667.04
1801	4221	D	E			F		MAND				X		U		N	3		18,045,019.36
Sub-Total, 1801																			**14,067,083.36**
1850, BA: Mand: Spending auth: Total																			========== 7,158,871.58
1850, BA: Mand: Spending auth: Total																			========== -395,635.14
1850, BA: Mand: Spending auth: Total																			========== 27,267,533.05
Sub-Total, 1850																			**34,030,769.49**
1900, Budget authority total (disc. and mand.)																			========== 7,158,871.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
1900, Budget authority total (disc. and mand.)																			========== -395,635.14
1900, Budget authority total (disc. and mand.)																			========== 82,301,037.05
Sub-Total, 1900																			**89,064,273.49**
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,220,869.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,958,259.00
1930, Total budgetary resources avail (disc. and mand.)																			========== -55,395.07
1930, Total budgetary resources avail (disc. and mand.)																			========== 249,689.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 82,301,037.05
Sub-Total, 1930																			**91,674,459.99**
1941	4450	C	E											U			N	3	6,206,218.52
1941	4450	C	E											U			N	3	0.50
1941	4510	C	E		A									U	X		N	3	920,746.06
1941	4510	C	E		A									U	X		N	3	27,267,533.05
1941	4610	C	E		A									U			N	3	1,964,862.00
1941	4610	D	E		A									U			N	3	-11,740,799.85
1941	4610	C	E		A									U			N	3	25,243,609.64
1941	4610	C	E		A									U			N	3	225,940.27
1941	4610	D	E		A									U			N	3	-62,833.24
Sub-Total, 1941																			**50,025,276.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		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		19,693,353.00
3010	4801	C	E									X			U		N	3		1,964,862.00
3010	4901	C	E									X			U		N	3		62,833.24
3010	4901	C	E									X			U		N	3		11,740,799.85
3010	4901	C	E									X			U		N	3		23,748.59
3010	4901	C	E									X			U		N	3		31,591.36
3010	4902	C	E					MAND				X			U		N		D	4,194,511.00
3010	4902	C	E					MAND				X			U		N		D	10,064,950.00
Sub-Total, 3010																				**41,617,276.04**
3020	4902	C	E					MAND				X			U		N		D	-4,194,511.00
3020	4902	C	E					MAND				X			U		N		D	-10,064,950.00
Sub-Total, 3020																				**-14,259,461.00**
3040	4871	D	E									X			U		N			-1,964,862.00
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		19,693,353.00
3050	4801	C	E												U		N	3		1,964,862.00
3050	4871	D	E												U		N			-1,964,862.00
3050	4901	C	E												U		N	3		62,833.24
3050	4901	C	E												U		N	3		11,740,799.85
3050	4901	C	E												U		N	3		23,748.59
3050	4901	C	E												U		N	3		31,591.36
Sub-Total, 3050																				**42,893,620.07**
3060	4221	D	B			F		MAND				X			U		N	3		-4,383,601.78
3060	4221	D	B			F		MAND				X			U		N	3		-1,833,216.25
3060	4221	D	B			F		MAND				X			U		N	3		-10,212,287.05
3060	4221	D	B			F		MAND				X			U		N	3		-1.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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
	Sub-Total, 3060																		**-16,429,106.34**
3070	4221	D	B			F		MAND				X		U		N	3		4,383,601.78
3070	4221	D	B			F		MAND				X		U		N	3		1,833,216.25
3070	4221	D	B			F		MAND				X		U		N	3		10,212,287.05
3070	4221	D	B			F		MAND				X		U		N	3		1.26
3070	4221	D	E			F		MAND				X		U		N	3		-10,212,287.05
3070	4221	D	E			F		MAND				X		U		N	3		-1,833,216.25
3070	4221	D	E			F		MAND				X		U		N	3		-405,667.04
3070	4221	D	E			F		MAND				X		U		N	3		-18,045,019.36
	Sub-Total, 3070																		**-14,067,083.36**
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		-405,667.04
3090	4221	D	E			F		MAND						U		N	3		-18,045,019.36
	Sub-Total, 3090																		**-30,496,189.70**
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																			========== 11,740,799.85
3200, Obligated balance, end of year																			========== -1,833,216.25
3200, Obligated balance, end of year																			========== 720,463.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 89,458.55
3200, Obligated balance, end of year																				========== 1,679,925.00
Sub-Total, 3200																				**12,397,430.37**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,158,871.58
4090, Mand: Budget authority, gross																				========== -395,635.14
4090, Mand: Budget authority, gross																				========== 82,301,037.05
Sub-Total, 4090																				**89,064,273.49**
4110	4902	C	E					MAND				X		U		N		D		4,194,511.00
4110	4902	C	E					MAND				X		U		N		D		10,064,950.00
Sub-Total, 4110																				**14,259,461.00**
4120	4271	D	E					MAND				X		U		N				-3,582,299.60
4120	4271	D	E					MAND				X		U		N				-9,222,513.69
Sub-Total, 4120																				**-12,804,813.29**
4123	4262	D	E					MAND				X		U		N				-5,776,686.74
4123	4263	D	E					MAND				X		U		N				-1,382,186.10
Sub-Total, 4123																				**-7,158,872.84**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,158,872.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,582,299.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,222,513.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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, 4130																			**-19,963,686.13**
4140	4221	D	B			F		MAND				X			U		N	3		4,383,601.78
4140	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
4140	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
4140	4221	D	B			F		MAND				X			U		N	3		1.26
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		-405,667.04
4140	4221	D	E			F		MAND				X			U		N	3		-18,045,019.36
	Sub-Total, 4140																			**-14,067,083.36**
	4150, Mand: Additional offsets against BA only (total)																			**======**
																				1.26
	4150, Mand: Additional offsets against BA only (total)																			**==========**
																				3,977,934.74
	4150, Mand: Additional offsets against BA only (total)																			**==========**
																				-18,045,019.36
	Sub-Total, 4150																			**-14,067,083.36**
	4160, Mand: Budget authority, net																			**==========**
																				55,033,504.00
	4170, Mand: Outlays, net																			**==========**
																				-7,158,872.84
	4170, Mand: Outlays, net																			**==========**
																				612,211.40
	4170, Mand: Outlays, net																			**==========**
																				842,436.31
	Sub-Total, 4170																			**-5,704,225.13**
	4180, Budget authority, net (disc. and mand.)																			**==========**
																				55,033,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -7,158,872.84
4190, Outlays, net (disc. and mand.)																				========== 612,211.40
4190, Outlays, net (disc. and mand.)																				========== 842,436.31
Sub-Total, 4190																				**-5,704,225.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,617,276.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 645,324.50

1021, Unob Bal: Recov of prior year unpaid obligations 1,964,862.00

1050, Unob Bal: Unobligated balance (total) ========== 2,610,186.50

1400, BA: Mand: Borrowing authority 55,033,504.00

1440, BA: Mand: Borrowing authority (total) ========== 55,033,504.00

1800, BA: Mand: Spending auth: Collected 19,963,686.13

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 14,067,083.36

1850, BA: Mand: Spending auth: Total ========== 34,030,769.49

1900, Budget authority total (disc. and mand.) ========== 89,064,273.49

1930, Total budgetary resources avail (disc. and mand.) ========== 91,674,459.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,025,276.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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	41,617,276.04
3020, Ob Bal: Outlays (gross)	-14,259,461.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,964,862.00
3050, Ob Bal: EOY: Unpaid obligations	42,893,620.07
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	-14,067,083.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,496,189.70
3100, Obligated balance, start of year	========== 1,071,560.69
3200, Obligated balance, end of year	========== 12,397,430.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 89,064,273.49
4110, Mand: Total outlays, gross	14,259,461.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,804,813.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,158,872.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,963,686.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,067,083.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -14,067,083.36
4160, Mand: Budget authority, net																				========== 55,033,504.00
4170, Mand: Outlays, net																				========== -5,704,225.13
4180, Budget authority, net (disc. and mand.)																				========== 55,033,504.00
4190, Outlays, net (disc. and mand.)																				========== -5,704,225.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		-3,252,431.25
0900	4801	C	B									X		U			N	1		-54,599,665.49
0900	4801	C	B									X		U			N	1		-62,925,200.96
0900	4801	C	E									X		U			N	1		49,872,314.93
0900	4801	C	E									X		U			N	1		85,300,763.53
0900	4801	C	E									X		U			N	1		2,067,437.67
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-6,121,612.30
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-5,144,161.45
0900	4802	C	E					DISC	BAL			X		U			N	1	N	4,469,161.45
0900	4802	C	E					DISC	BAL			X		U			N	1	N	4,983,737.64
0900	4802	C	E					DISC	NEW			X		U			N	1	N	112,945.15
0900	4881	C	E									X		U			N			538.18
0900	4881	C	E									X		U			N			1,105,135.36
0900	4881	C	E									X		U			N			353,972.61
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	B									X		U			N	1		-1,691,413.36
0900	4901	C	E									X		U			N	1		1,273,153.13
0900	4901	C	E									X		U			N	1		132,959.52
0900	4901	C	E									X		U			N	1		1,702.30
0900	4902	C	E					DISC	NEW			X		U			N		N	2,961,904.94
0900	4902	C	E					DISC	BAL			X		U			N		N	1,184,993.58
0900	4902	C	E					DISC	BAL			X		U			N		N	16,203,252.36
0900	4902	C	E					DISC	NEW			X		U			N		N	483,382.58
0900	4902	C	E					DISC	BAL			X		U			N		N	26,540,296.51
Sub-Total, 0900																				**63,258,252.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		-3,252,431.25
1000	4801	C	B									X		U		N	1		-54,599,665.49
1000	4801	C	B									X		U		N	1		-62,925,200.96
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-6,121,612.30
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-5,144,161.45
1000	4901	C	B									X		U		N	1		-53,211.79
1000	4901	C	B									X		U		N	1		-1,702.30
1000	4901	C	B									X		U		N	1		-1,691,413.36
Sub-Total, 1000																			**46,162,258.06**
1021	4871	D	E									X		U		N			12,124,096.45
1021	4971	D	E									X		U		N			511.14
Sub-Total, 1021																			**12,124,607.59**
1050, Unob Bal: Unobligated balance (total)																			========== 58,286,865.65
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			X		DISC				X		U		N	1		48,468,411.99
1700	4222	D	E			F		DISC				X		U		N	1		14,939,435.00
1700	4252	D	E			F		DISC				X		U		N			25,968,650.48
1700	4253	D	E			X		DISC				X		U		N			2,133.91
1700	4266	D	E					DISC				X		U		N			2,908,077.30
1700	4972	D	E			F		DISC				X		U		N			1,201,869.57
Sub-Total, 1700																			**66,627,443.46**
1701	4221	D	B			F		DISC				X		U		N	1		-72,667,769.06
1701	4221	D	E			F		DISC				X		U		N	1		67,075,021.84
1701	4251	D	B			F		DISC				X		U		N	1		-480,578.40
1701	4251	D	E			F		DISC				X		U		N	1		1,079,396.96
Sub-Total, 1701																			**-4,993,928.66**
1750, BA: Disc: Spending auth: Total																			========== 61,633,514.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
1900, Budget authority total (disc. and mand.)																				========== 61,633,514.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,920,380.45
1941	4450	C	E												U		N	1		2,770,095.61
1941	4450	C	E												U		N	1		1,204,592.27
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		14,664,356.00
1941	4610	C	E		A										U		N	1		9,871,827.41
1941	4700	C	E		A										U		N	1		1,495,800.92
1941	4700	C	E		A										U		N	1		12,636,805.54
Sub-Total, 1941																				**57,902,248.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,252,431.25
3000	4801	C	B									X			U		N	1		54,599,665.49
3000	4801	C	B									X			U		N	1		62,925,200.96
3000	4901	C	B									X			U		N	1		53,211.79
3000	4901	C	B									X			U		N	1		1,702.30
3000	4901	C	B									X			U		N	1		1,691,413.36
Sub-Total, 3000																				**122,523,625.15**
3010	4801	C	B									X			U		N	1		-3,252,431.25
3010	4801	C	B									X			U		N	1		-54,599,665.49
3010	4801	C	B									X			U		N	1		-62,925,200.96
3010	4801	C	E									X			U		N	1		49,872,314.93
3010	4801	C	E									X			U		N	1		85,300,763.53
3010	4801	C	E									X			U		N	1		2,067,437.67
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-6,121,612.30
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,144,161.45
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,469,161.45
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,983,737.64
3010	4802	C	E					DISC	NEW			X			U		N	1	N	112,945.15
3010	4881	C	E									X			U		N			538.18
3010	4881	C	E									X			U		N			1,105,135.36
3010	4881	C	E									X			U		N			353,972.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
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	B									X		U		N	1		-1,691,413.36
3010	4901	C	E									X		U		N	1		1,273,153.13
3010	4901	C	E									X		U		N	1		132,959.52
3010	4901	C	E									X		U		N	1		1,702.30
3010	4902	C	E					DISC	NEW			X		U		N		N	2,961,904.94
3010	4902	C	E					DISC	BAL			X		U		N		N	1,184,993.58
3010	4902	C	E					DISC	BAL			X		U		N		N	16,203,252.36
3010	4902	C	E					DISC	NEW			X		U		N		N	483,382.58
3010	4902	C	E					DISC	BAL			X		U		N		N	26,540,296.51
Sub-Total, 3010																			**63,258,252.54**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	6,121,612.30
3020	4802	C	B					DISC	BAL			X		U		N	1	N	5,144,161.45
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-4,469,161.45
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-4,983,737.64
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-112,945.15
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,961,904.94
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,184,993.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-16,203,252.36
3020	4902	C	E					DISC	NEW			X		U		N		N	-483,382.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-26,540,296.51
Sub-Total, 3020																			**-45,673,900.46**
3040	4871	D	E									X		U		N			-12,124,096.45
3040	4971	D	E									X		U		N			-511.14
Sub-Total, 3040																			**-12,124,607.59**
3050	4801	C	E											U		N	1		49,872,314.93
3050	4801	C	E											U		N	1		85,300,763.53
3050	4801	C	E											U		N	1		2,067,437.67
3050	4871	D	E											U		N			-12,124,096.45
3050	4881	C	E											U		N			538.18
3050	4881	C	E											U		N			1,105,135.36
3050	4881	C	E											U		N			353,972.61
3050	4901	C	E											U		N	1		1,273,153.13
3050	4901	C	E											U		N	1		132,959.52
3050	4901	C	E											U		N	1		1,702.30
3050	4971	D	E											U		N			-511.14
Sub-Total, 3050																			**127,983,369.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
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		-67,075,021.84
3070	4251	D	B			F		DISC				X		U		N	1		480,578.40
3070	4251	D	E			F		DISC				X		U		N	1		-1,079,396.96
Sub-Total, 3070																			**4,993,928.66**
3090	4221	D	E			F		DISC						U		N	1		-67,075,021.84
3090	4251	D	E			F		DISC						U		N	1		-1,079,396.96
Sub-Total, 3090																			**-68,154,418.80**
3100, Obligated balance, start of year																			========== 49,375,277.69
3200, Obligated balance, end of year																			========== 59,828,950.84

BA & O, Net

4000, Disc: Budget authority, gross																			========== 61,633,514.80
4010	4802	C	E					DISC	NEW			X		U		N	1	N	112,945.15
4010	4902	C	E					DISC	NEW			X		U		N		N	2,961,904.94
4010	4902	C	E					DISC	NEW			X		U		N		N	483,382.58
Sub-Total, 4010																			**3,558,232.67**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-6,121,612.30
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-5,144,161.45
4011	4802	C	E					DISC	BAL			X		U		N	1	N	4,469,161.45
4011	4802	C	E					DISC	BAL			X		U		N	1	N	4,983,737.64
4011	4902	C	E					DISC	BAL			X		U		N		N	1,184,993.58
4011	4902	C	E					DISC	BAL			X		U		N		N	16,203,252.36
4011	4902	C	E					DISC	BAL			X		U		N		N	26,540,296.51
Sub-Total, 4011																			**42,115,667.79**
4020, Disc: Total outlays, gross																			========== 45,673,900.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4030	4222	D	B			F		DISC				X			U		N	1		19,422,291.59
4030	4222	D	E			F		DISC				X			U		N	1		-14,939,435.00
4030	4252	D	E			F		DISC				X			U		N			-25,968,650.48
4030	4972	D	E			F		DISC				X			U		N			-1,201,869.57
Sub-Total, 4030																				**-22,687,663.46**
4033	4222	D	B			X		DISC				X			U		N	1		7,438,843.20
4033	4222	D	E			X		DISC				X			U		N	1		-48,468,411.99
4033	4253	D	E			X		DISC				X			U		N			-2,133.91
4033	4266	D	E					DISC				X			U		N			-2,908,077.30
Sub-Total, 4033																				**-43,939,780.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,627,443.46
4050	4221	D	B			F		DISC				X			U		N	1		72,667,769.06
4050	4221	D	E			F		DISC				X			U		N	1		-67,075,021.84
4050	4251	D	B			F		DISC				X			U		N	1		480,578.40
4050	4251	D	E			F		DISC				X			U		N	1		-1,079,396.96
Sub-Total, 4050																				**4,993,928.66**
4060, Disc: Additional offsets against BA only (total)																				========== 4,993,928.66
4080, Disc: Outlays, net																				========== -20,953,543.00
4190, Outlays, net (disc. and mand.)																				========== -20,953,543.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		24,793,312.73
0900	4901	C	E									X		U		N	1		3,678,454.03
0900	4902	C	E					DISC				X		U		N		N	27,769,116.50
	Sub-Total, 0900																		**56,240,883.26**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		164,932,000.00
1130	4392	C	E	P				DISC				X		U		N			-6,631,142.00
1130	4392	C	E	P				DISC				X		U		N			-52,725.00
1130	4392	C	E	P				DISC				X		U		N			-164,932.00
	Sub-Total, 1130																		**-6,848,799.00**
	1160, BA: Disc: Appropriation (total)																		========== 158,083,201.00
	1900, Budget authority total (disc. and mand.)																		========== 158,083,201.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 158,083,201.00
1941	4610	C	E		A									U		N	1		58,507,485.49
1941	4700	C	E		A									U		N	1		43,334,832.25
	Sub-Total, 1941																		**101,842,317.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		24,793,312.73
3010	4901	C	E									X		U		N	1		3,678,454.03
3010	4902	C	E					DISC				X		U		N		N	27,769,116.50
Sub-Total, 3010																			**56,240,883.26**
3020	4902	C	E					DISC				X		U		N		N	-27,769,116.50
3050	4801	C	E											U		N	1		24,793,312.73
3050	4901	C	E											U		N	1		3,678,454.03
Sub-Total, 3050																			**28,471,766.76**
3200, Obligated balance, end of year																			========== 28,471,766.76

BA & O, Net

4000, Disc: Budget authority, gross																			========== 158,083,201.00
4010	4902	C	E					DISC				X		U		N		N	27,769,116.50
4020, Disc: Total outlays, gross																			========== 27,769,116.50
4070, Disc: Budget authority, net																			========== 158,083,201.00
4080, Disc: Outlays, net																			========== 27,769,116.50
4180, Budget authority, net (disc. and mand.)																			========== 158,083,201.00
4190, Outlays, net (disc. and mand.)																			========== 27,769,116.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-86,898,615.83
0900	4801	C	E									X		U		N	1		51,366,715.29
0900	4881	C	E									X		U		N			21,706.70
0900	4901	C	B									X		U		N	1		-6,690,723.25
0900	4901	C	E									X		U		N	1		3,323,559.09
0900	4902	C	E					DISC				X		U		N		N	51,198,346.28
0900	4982	C	E					DISC				X		U		N		N	102,809.60
	Sub-Total, 0900																		**12,423,797.88**
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			3,649,172.54
1021	4971	D	E									X		U		N			95,479.50
	Sub-Total, 1021																		**3,744,652.04**
1050, Unob Bal: Unobligated balance (total)																			========== 47,707,417.55
1700	4972	D	E			F		DISC				X		U		N			13,836.13
1700	4972	D	E			X		DISC				X		U		N			74,974.99
	Sub-Total, 1700																		**88,811.12**
1750, BA: Disc: Spending auth: Total																			========= 88,811.12
1900, Budget authority total (disc. and mand.)																			========= 88,811.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,796,228.67
1941	4610	C	E	A										U		N	1		5,113,206.29
1941	4700	C	E	A										U		N	1		30,259,224.50
	Sub-Total, 1941																		**35,372,430.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Adj	Err Flg	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		51,366,715.29
3010	4881	C	E									X			U		N			21,706.70
3010	4901	C	B									X			U		N	1		-6,690,723.25
3010	4901	C	E									X			U		N	1		3,323,559.09
3010	4902	C	E					DISC				X			U		N		N	51,198,346.28
3010	4982	C	E					DISC				X			U		N		N	102,809.60
Sub-Total, 3010																				**12,423,797.88**
3020	4902	C	E					DISC				X			U		N		N	-51,198,346.28
3020	4982	C	E					DISC				X			U		N		N	-102,809.60
Sub-Total, 3020																				**-51,301,155.88**
3040	4871	D	E									X			U		N			-3,649,172.54
3040	4971	D	E									X			U		N			-95,479.50
Sub-Total, 3040																				**-3,744,652.04**
3050	4801	C	E												U		N	1		51,366,715.29
3050	4871	D	E												U		N			-3,649,172.54
3050	4881	C	E												U		N			21,706.70
3050	4901	C	E												U		N	1		3,323,559.09
3050	4971	D	E												U		N			-95,479.50
Sub-Total, 3050																				**50,967,329.04**
3100, Obligated balance, start of year																				========== 93,589,339.08
3200, Obligated balance, end of year																				========== 50,967,329.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4000, Disc: Budget authority, gross																				========= 88,811.12
4011	4902	C	E					DISC				X			U		N		N	51,198,346.28
4011	4982	C	E					DISC				X			U		N		N	102,809.60
Sub-Total, 4011																				**51,301,155.88**
4020, Disc: Total outlays, gross																				========== 51,301,155.88
4030	4972	D	E			F		DISC				X			U		N			-13,836.13
4033	4972	D	E			X		DISC				X			U		N			-74,974.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,811.12
4080, Disc: Outlays, net																				========== 51,212,344.76
4190, Outlays, net (disc. and mand.)																				========== 51,212,344.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		99,611,594.16
0900	4802	C	E					DISC				X			U		N	1	N	11,344,186.54
0900	4901	C	E									X			U		N	1		8,586,133.94
0900	4902	C	E					DISC				X			U		N		N	25,605,799.88
Sub-Total, 0900																				**145,147,714.52**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		538,539,000.00
1130	4392	C	E	P				DISC				X			U		N			-21,652,126.00
1130	4392	C	E	P				DISC				X			U		N			-172,160.00
1130	4392	C	E	P				DISC				X			U		N			-538,539.00
Sub-Total, 1130																				**-22,362,825.00**

1160, BA: Disc: Appropriation (total) ==========
516,176,175.00

1900, Budget authority total (disc. and mand.) ==========
516,176,175.00

1930, Total budgetary resources avail (disc. and mand.) ==========
516,176,175.00

1941	4450	D	E												U		N	1		-74,418.67
1941	4510	C	E		A										U		N	1		74,418.67
1941	4610	C	E		A										U		N	1		59,717,250.87
1941	4700	C	E		A										U		N	1		311,311,209.61
Sub-Total, 1941																				**371,028,460.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		99,611,594.16
3010	4802	C	E					DISC				X			U		N	1	N	11,344,186.54
3010	4901	C	E									X			U		N	1		8,586,133.94
3010	4902	C	E					DISC				X			U		N		N	25,605,799.88
Sub-Total, 3010																				**145,147,714.52**
3020	4802	C	E					DISC				X			U		N	1	N	-11,344,186.54
3020	4902	C	E					DISC				X			U		N		N	-25,605,799.88
Sub-Total, 3020																				**-36,949,986.42**
3050	4801	C	E												U		N	1		99,611,594.16
3050	4901	C	E												U		N	1		8,586,133.94
Sub-Total, 3050																				**108,197,728.10**
3200, Obligated balance, end of year																				========== 108,197,728.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 516,176,175.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	11,344,186.54
4010	4902	C	E					DISC				X			U		N		N	25,605,799.88
Sub-Total, 4010																				**36,949,986.42**

4020, Disc: Total outlays, gross	========== 36,949,986.42
4070, Disc: Budget authority, net	========== 516,176,175.00
4080, Disc: Outlays, net	========== 36,949,986.42
4180, Budget authority, net (disc. and mand.)	========== 516,176,175.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 36,949,986.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,465,063.81
0900	4801	C	E									X			U		N	1		1,684,772.67
0900	4901	C	B									X			U		N	1		-815,381.37
0900	4901	C	E									X			U		N	1		334,957.10
0900	4902	C	E					DISC				X			U		N		N	3,276,905.69
	Sub-Total, 0900																			**16,190.28**
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			61,862.04
1050, Unob Bal: Unobligated balance (total)																				========= 95,739.78
1930, Total budgetary resources avail (disc. and mand.)																				========= 95,739.78
1941	4610	C	E		A										U		N	1		55,100.90
1941	4700	C	E		A										U		N	1		24,448.60
	Sub-Total, 1941																			**79,549.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		1,684,772.67
3010	4901	C	B									X		U		N	1		-815,381.37
3010	4901	C	E									X		U		N	1		334,957.10
3010	4902	C	E					DISC				X		U		N		N	3,276,905.69
Sub-Total, 3010																			**16,190.28**
3020	4902	C	E					DISC				X		U		N		N	-3,276,905.69
3040	4871	D	E									X		U		N			-61,862.04
3050	4801	C	E											U		N	1		1,684,772.67
3050	4871	D	E											U		N			-61,862.04
3050	4901	C	E											U		N	1		334,957.10
Sub-Total, 3050																			**1,957,867.73**
3100, Obligated balance, start of year																			========== 5,280,445.18
3200, Obligated balance, end of year																			========== 1,957,867.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	3,276,905.69
4020, Disc: Total outlays, gross																				========== 3,276,905.69
4080, Disc: Outlays, net																				========== 3,276,905.69
4190, Outlays, net (disc. and mand.)																				========== 3,276,905.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/14-0800 -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 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		3,249,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,249,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,249,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,249,000.00
1941	4450	C	E												U		N	1		162,450.00
1941	4610	C	E		A										U		N	1		1,086,550.00
1941	4700	C	E		A										U		N	1		2,000,000.00
Sub-Total, 1941																				**3,249,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,249,000.00
4070, Disc: Budget authority, net	========== 3,249,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,249,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		102,028,817.73
0900	4802	C	B					DISC				X		U		N	1	N	-28,126,253.73
0900	4802	C	E					DISC				X		U		N	1	N	30,780,821.60
0900	4881	C	E									X		U		N			2,618,623.90
0900	4901	C	B									X		U		N	1		-13,349,042.39
0900	4901	C	E									X		U		N	1		15,952,681.35
0900	4902	C	E					DISC				X		U		N		N	127,073,296.80
0900	4981	C	E									X		U		N			2.17
Sub-Total, 0900																			**10,420,533.20**

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			4,918,152.05
1021	4971	D	E									X		U		N			128.92
Sub-Total, 1021																			**4,918,280.97**
1050, Unob Bal: Unobligated balance (total)																			========== 24,752,599.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,752,599.10
1941	4610	C	E		A									U		N	1		5,362,069.19
1941	4700	C	E		A									U		N	1		8,969,996.71
Sub-Total, 1941																			**14,332,065.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Adj	Err Flg	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		102,028,817.73
3010	4802	C	B					DISC				X			U		N	1	N	-28,126,253.73
3010	4802	C	E					DISC				X			U		N	1	N	30,780,821.60
3010	4881	C	E									X			U		N			2,618,623.90
3010	4901	C	B									X			U		N	1		-13,349,042.39
3010	4901	C	E									X			U		N	1		15,952,681.35
3010	4902	C	E					DISC				X			U		N		N	127,073,296.80
3010	4981	C	E									X			U		N			2.17
Sub-Total, 3010																				**10,420,533.20**
3020	4802	C	B					DISC				X			U		N	1	N	28,126,253.73
3020	4802	C	E					DISC				X			U		N	1	N	-30,780,821.60
3020	4902	C	E					DISC				X			U		N		N	-127,073,296.80
Sub-Total, 3020																				**-129,727,864.67**
3040	4871	D	E									X			U		N			-4,918,152.05
3040	4971	D	E									X			U		N			-128.92
Sub-Total, 3040																				**-4,918,280.97**
3050	4801	C	E												U		N	1		102,028,817.73
3050	4871	D	E												U		N			-4,918,152.05
3050	4881	C	E												U		N			2,618,623.90
3050	4901	C	E												U		N	1		15,952,681.35
3050	4971	D	E												U		N			-128.92
3050	4981	C	E												U		N			2.17
Sub-Total, 3050																				**115,681,844.18**
3100, Obligated balance, start of year																				========== 239,907,456.62
3200, Obligated balance, end of year																				========== 115,681,844.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	30,780,821.60
4011	4902	C	E					DISC				X			U		N		N	127,073,296.80
	Sub-Total, 4011																			**129,727,864.67**
	4020, Disc: Total outlays, gross																			========== 129,727,864.67
	4080, Disc: Outlays, net																			========== 129,727,864.67
	4190, Outlays, net (disc. and mand.)																			========== 129,727,864.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,810,905.98
0900	4801	C	E									X			U		N	1		1,642,893.69
0900	4901	C	B									X			U		N	1		-35,426.97
0900	4901	C	E									X			U		N	1		145,471.27
0900	4902	C	E					DISC				X			U		N		N	2,114,162.27
	Sub-Total, 0900																			**56,194.28**
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			561,130.93
1050, Unob Bal: Unobligated balance (total)																				========== 711,807.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 711,807.32
1941	4450	C	E												U		N	1		156,864.15
1941	4610	C	E		A										U		N	1		498,748.89
	Sub-Total, 1941																			**655,613.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,810,905.98
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		1,642,893.69
3010	4901	C	B									X			U		N	1		-35,426.97
3010	4901	C	E									X			U		N	1		145,471.27
3010	4902	C	E					DISC				X			U		N		N	2,114,162.27
Sub-Total, 3010																				**56,194.28**
3020	4902	C	E					DISC				X			U		N		N	-2,114,162.27
3040	4871	D	E									X			U		N			-561,130.93
3050	4801	C	E												U		N	1		1,642,893.69
3050	4871	D	E												U		N			-561,130.93
3050	4901	C	E												U		N	1		145,471.27
Sub-Total, 3050																				**1,227,234.03**
3100, Obligated balance, start of year																				========== 3,846,332.95
3200, Obligated balance, end of year																				========== 1,227,234.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	2,114,162.27
4020, Disc: Total outlays, gross																			========== 2,114,162.27
4080, Disc: Outlays, net																			========== 2,114,162.27
4190, Outlays, net (disc. and mand.)																			========== 2,114,162.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		79,968,742.36
0900	4802	C	B					DISC				X		U		Y	1	N	-30,657,579.65
0900	4802	C	E					DISC				X		U		Y	1	N	27,487,521.64
0900	4881	C	E									X		U		Y			23,076.10
0900	4901	C	B									X		U		Y	1		-19,886,206.68
0900	4901	C	E									X		U		Y	1		16,633,746.02
0900	4902	C	E					DISC				X		U		Y		N	74,591,433.11
0900	4981	C	E									X		U		Y			155.06
	Sub-Total, 0900																		**3,737,159.99**

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			3,041,808.22
1021	4971	D	E									X		U		Y			2.40
	Sub-Total, 1021																		**3,041,810.62**
1050, Unob Bal: Unobligated balance (total)																			========== 4,832,667.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,832,667.52
1940	4610	C	E		A									U		Y	1		-1,073,247.13
1940	4700	C	E		A									U		Y	1		-22,260.40
	Sub-Total, 1940																		**-1,095,507.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		79,968,742.36
3010	4802	C	B					DISC				X		U		Y	1	N	-30,657,579.65
3010	4802	C	E					DISC				X		U		Y	1	N	27,487,521.64
3010	4881	C	E									X		U		Y			23,076.10
3010	4901	C	B									X		U		Y	1		-19,886,206.68
3010	4901	C	E									X		U		Y	1		16,633,746.02
3010	4902	C	E					DISC				X		U		Y		N	74,591,433.11
3010	4981	C	E									X		U		Y			155.06
Sub-Total, 3010																			**3,737,159.99**
3020	4802	C	B					DISC				X		U		Y	1	N	30,657,579.65
3020	4802	C	E					DISC				X		U		Y	1	N	-27,487,521.64
3020	4902	C	E					DISC				X		U		Y		N	-74,591,433.11
Sub-Total, 3020																			**-71,421,375.10**
3040	4871	D	E									X		U		Y			-3,041,808.22
3040	4971	D	E									X		U		Y			-2.40
Sub-Total, 3040																			**-3,041,810.62**
3050	4801	C	E											U		Y	1		79,968,742.36
3050	4871	D	E											U		Y			-3,041,808.22
3050	4881	C	E											U		Y			23,076.10
3050	4901	C	E											U		Y	1		16,633,746.02
3050	4971	D	E											U		Y			-2.40
3050	4981	C	E											U		Y			155.06
Sub-Total, 3050																			**93,583,908.92**
3100, Obligated balance, start of year																			========== 164,309,934.65
3200, Obligated balance, end of year																			========== 93,583,908.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	27,487,521.64
4011	4902	C	E					DISC				X			U		Y		N	74,591,433.11
	Sub-Total, 4011																			**71,421,375.10**
	4020, Disc: Total outlays, gross																			========== 71,421,375.10
	4080, Disc: Outlays, net																			========== 71,421,375.10
	4190, Outlays, net (disc. and mand.)																			========== 71,421,375.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-300,000.00
0900	4801	C	E									X		U		Y	1		13,819,533.61
0900	4901	C	E									X		U		Y	1		46,270.60
0900	4902	C	E					DISC				X		U		Y		N	300,000.00
0900	4902	C	E					DISC				X		U		Y		N	3,921,038.67
	Sub-Total, 0900																		**17,786,842.88**
Budgetary Resources																			
1700	4222	D	E			F		DISC				X		U		Y	1		2,031,887.52
1700	4252	D	E			F		DISC				X		U		Y			3,921,038.67
	Sub-Total, 1700																		**5,952,926.19**
1701	4221	D	E			F		DISC				X		U		Y	1		20,183,756.08
1701	4251	D	E			F		DISC				X		U		Y	1		46,270.60
	Sub-Total, 1701																		**20,230,026.68**
1750, BA: Disc: Spending auth: Total																			========== 26,182,952.87
1900, Budget authority total (disc. and mand.)																			========== 26,182,952.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,182,952.87
1940	4610	C	E	A										U		Y	1		-1,729,284.87
1940	4700	C	E	A										U		Y	1		-6,369,335.56
	Sub-Total, 1940																		**-8,098,620.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		Y	1		-300,000.00
3010	4801	C	E									X			U		Y	1		13,819,533.61
3010	4901	C	E									X			U		Y	1		46,270.60
3010	4902	C	E					DISC				X			U		Y		N	300,000.00
3010	4902	C	E					DISC				X			U		Y		N	3,921,038.67
Sub-Total, 3010																				**17,786,842.88**
3020	4902	C	E					DISC				X			U		Y		N	-300,000.00
3020	4902	C	E					DISC				X			U		Y		N	-3,921,038.67
Sub-Total, 3020																				**-4,221,038.67**
3050	4801	D	E												U		Y	1		-300,000.00
3050	4801	C	E												U		Y	1		13,819,533.61
3050	4901	C	E												U		Y	1		46,270.60
Sub-Total, 3050																				**13,565,804.21**
3070	4221	D	E			F		DISC				X			U		Y	1		-20,183,756.08
3070	4251	D	E			F		DISC				X			U		Y	1		-46,270.60
Sub-Total, 3070																				**-20,230,026.68**
3090	4221	D	E			F		DISC							U		Y	1		-20,183,756.08
3090	4251	D	E			F		DISC							U		Y	1		-46,270.60
Sub-Total, 3090																				**-20,230,026.68**
3200, Obligated balance, end of year																				**==========**
																				-6,664,222.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 26,182,952.87
4010	4902	C	E					DISC				X			U		Y		N	300,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,921,038.67
Sub-Total, 4010																				**4,221,038.67**
4020, Disc: Total outlays, gross																				========== 4,221,038.67
4030	4222	D	E			F		DISC				X			U		Y	1		-2,031,887.52
4030	4252	D	E			F		DISC				X			U		Y			-3,921,038.67
Sub-Total, 4030																				**-5,952,926.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,952,926.19
4050	4221	D	E			F		DISC				X			U		Y	1		-20,183,756.08
4050	4251	D	E			F		DISC				X			U		Y	1		-46,270.60
Sub-Total, 4050																				**-20,230,026.68**
4060, Disc: Additional offsets against BA only (total)																				========== -20,230,026.68
4080, Disc: Outlays, net																				========== -1,731,887.52
4190, Outlays, net (disc. and mand.)																				========== -1,731,887.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		29,018,256.05
3011	4802	C	B					DISC				X			E		N	1	N	-8,957,933.12
3011	4802	C	E					DISC				X			E		N	1	N	6,528,783.55
3011	4881	C	E									X			E		N			65,466.59
3011	4901	C	B									X			E		N	1		-778,993.91
3011	4901	C	E									X			E		N	1		1,656,905.24
3011	4902	C	E					DISC				X			E		N		N	21,659,357.43
3011	4981	C	E									X			E		N			24.70
Sub-Total, 3011																				**65,491.29**
3020	4802	C	B					DISC				X			E		N	1	N	8,957,933.12
3020	4802	C	E					DISC				X			E		N	1	N	-6,528,783.55
3020	4902	C	E					DISC				X			E		N		N	-21,659,357.43
Sub-Total, 3020																				**-19,230,207.86**
3041	4871	D	E									X			E		N			-415,126.49
3050	4801	C	E												E		N	1		29,018,256.05
3050	4871	D	E												E		N			-415,126.49
3050	4881	C	E												E		N			65,466.59
3050	4901	C	E												E		N	1		1,656,905.24
3050	4981	C	E												E		N			24.70
Sub-Total, 3050																				**30,325,526.09**
3100, Obligated balance, start of year																				========== 49,905,369.15
3200, Obligated balance, end of year																				========== 30,325,526.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	6,528,783.55
4011	4902	C	E					DISC				X			E		N		N	21,659,357.43
	Sub-Total, 4011																			**19,230,207.86**
	4020, Disc: Total outlays, gross																			========== 19,230,207.86
	4080, Disc: Outlays, net																			========== 19,230,207.86
	4190, Outlays, net (disc. and mand.)																			========== 19,230,207.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		300,000.00
3011	4801	C	E									X			E		N	1		20,989,900.40
3011	4881	C	E									X			E		N			76,714.82
3011	4901	C	B									X			E		N	1		-534,572.72
3011	4901	C	E									X			E		N	1		15,690.81
3011	4902	C	E					DISC				X			E		N		N	38,057,969.80
3011	4902	D	E					DISC				X			E		N		N	-300,000.00
Sub-Total, 3011																				**76,714.82**
3020	4902	C	E					DISC				X			E		N		N	-38,057,969.80
3020	4902	D	E					DISC				X			E		N		N	300,000.00
Sub-Total, 3020																				**-37,757,969.80**
3041	4871	D	E									X			E		N			-78,467.35
3050	4801	C	E												E		N	1		300,000.00
3050	4801	C	E												E		N	1		20,989,900.40
3050	4871	D	E												E		N			-78,467.35
3050	4881	C	E												E		N			76,714.82
3050	4901	C	E												E		N	1		15,690.81
Sub-Total, 3050																				**21,303,838.68**
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		-20,052,671.59
3071	4251	D	B			F		DISC				X			E		N	1		534,572.72
3071	4251	D	E			F		DISC				X			E		N	1		-212,977.90
Sub-Total, 3071																				**38,797,911.52**
3090	4221	D	E			F		DISC							E		N	1		-20,052,671.59
3090	4251	D	E			F		DISC							E		N	1		-212,977.90
Sub-Total, 3090																				**-20,265,649.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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																				========== 1,038,189.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	38,057,969.80
4011	4902	D	E					DISC				X			E		N		N	-300,000.00
Sub-Total, 4011																				**37,757,969.80**
4020, Disc: Total outlays, gross																				========== 37,757,969.80
4030	4222	D	E			F		DISC				X			E		N	1		-937,228.81
4030	4252	D	E			F		DISC				X			E		N			-37,860,682.71
Sub-Total, 4030																				**-38,797,911.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,797,911.52
4052	4222	D	E			F		DISC				X			E		N	1		937,228.81
4052	4252	D	E			F		DISC				X			E		N			37,860,682.71
Sub-Total, 4052																				**38,797,911.52**
4060, Disc: Additional offsets against BA only (total)																				========== 38,797,911.52
4080, Disc: Outlays, net																				========== -1,039,941.72
4190, Outlays, net (disc. and mand.)																				========== -1,039,941.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -12/13-0810 -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
1012	4191	D	E									X			U		Y			244,553.00
1050, Unob Bal: Unobligated balance (total)																				========== 244,553.00
1130	4392	C	E	P				DISC				X			U		Y			-244,553.00
1160, BA: Disc: Appropriation (total)																				========== -244,553.00
1900, Budget authority total (disc. and mand.)																				========== -244,553.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -244,553.00
4070, Disc: Budget authority, net	========== -244,553.00
4180, Budget authority, net (disc. and mand.)	========== -244,553.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 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		20,815,833.32
0900	4901	C	E									X			U		Y	1		6,830,900.44
0900	4902	C	E					DISC				X			U		Y		N	56,957,219.42
0900	4902	C	E					DISC				X			U		Y		N	94,575.31
	Sub-Total, 0900																			**84,698,528.49**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		132,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-5,307,100.00
1130	4392	C	E	P				DISC				X			U		Y			-132,000.00
1130	4392	C	E	P				DISC				X			U		Y			-42,198.00
	Sub-Total, 1130																			**-5,481,298.00**
1160, BA: Disc: Appropriation (total)																				========== 126,518,702.00
1701	4221	D	E			F		DISC				X			U		Y	1		135,351.01
1701	4251	D	E			F		DISC				X			U		Y	1		94,575.31
	Sub-Total, 1701																			**229,926.32**
1750, BA: Disc: Spending auth: Total																				========== 229,926.32
1900, Budget authority total (disc. and mand.)																				========== 126,748,628.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,748,628.32
1940	4610	C	E		A										U		Y	1		-25,193,989.21
1940	4610	C	E		A										U		Y	1		-119,541.01
1940	4700	C	E		A										U		Y	1		-16,720,759.61
1940	4700	C	E		A										U		Y	1		-15,810.00
	Sub-Total, 1940																			**-42,050,099.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		20,815,833.32
3010	4901	C	E									X		U		Y	1		6,830,900.44
3010	4902	C	E					DISC				X		U		Y		N	56,957,219.42
3010	4902	C	E					DISC				X		U		Y		N	94,575.31
Sub-Total, 3010																			**84,698,528.49**
3020	4902	C	E					DISC				X		U		Y		N	-56,957,219.42
3020	4902	C	E					DISC				X		U		Y		N	-94,575.31
Sub-Total, 3020																			**-57,051,794.73**
3050	4801	C	E											U		Y	1		20,815,833.32
3050	4901	C	E											U		Y	1		6,830,900.44
Sub-Total, 3050																			**27,646,733.76**
3070	4221	D	E			F		DISC				X		U		Y	1		-135,351.01
3070	4251	D	E			F		DISC				X		U		Y	1		-94,575.31
Sub-Total, 3070																			**-229,926.32**
3090	4221	D	E			F		DISC						U		Y	1		-135,351.01
3090	4251	D	E			F		DISC						U		Y	1		-94,575.31
Sub-Total, 3090																			**-229,926.32**
3200, Obligated balance, end of year																			**==========**
																			27,416,807.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 126,748,628.32
4010	4902	C	E					DISC				X			U		Y		N	56,957,219.42
4010	4902	C	E					DISC				X			U		Y		N	94,575.31
Sub-Total, 4010																				**57,051,794.73**
4020, Disc: Total outlays, gross																				========== 57,051,794.73
4050	4221	D	E			F		DISC				X			U		Y	1		-135,351.01
4050	4251	D	E			F		DISC				X			U		Y	1		-94,575.31
Sub-Total, 4050																				**-229,926.32**
4060, Disc: Additional offsets against BA only (total)																				========== -229,926.32
4070, Disc: Budget authority, net																				========== 126,518,702.00
4080, Disc: Outlays, net																				========== 57,051,794.73
4180, Budget authority, net (disc. and mand.)																				========== 126,518,702.00
4190, Outlays, net (disc. and mand.)																				========== 57,051,794.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		13,469,838.27
3011	4801	C	E									X			E		N	1		7,623,984.64
3011	4802	C	B					DISC				X			E		N	1	N	-548,686.07
3011	4802	C	B					DISC				X			E		N	1	N	-1,125,178.00
3011	4802	C	E					DISC				X			E		N	1	N	273,494.12
3011	4802	C	E					DISC				X			E		N	1	N	604,661.18
3011	4881	C	E									X			E		N			7,757.49
3011	4881	C	E									X			E		N			400,000.00
3011	4901	C	B									X			E		N	1		-11,233,284.67
3011	4901	C	E									X			E		N	1		65,798.25
3011	4901	C	E									X			E		N	1		2,240,071.75
3011	4902	C	E					DISC				X			E		N		N	6,800,011.02
3011	4902	C	E					DISC				X			E		N		N	34,078,453.32
3011	4981	C	E									X			E		N			43.90
3011	4982	C	E					DISC				X			E		N		N	1,047,814.40
Sub-Total, 3011																				**1,455,615.79**
3020	4802	C	B					DISC				X			E		N	1	N	548,686.07
3020	4802	C	B					DISC				X			E		N	1	N	1,125,178.00
3020	4802	C	E					DISC				X			E		N	1	N	-273,494.12
3020	4802	C	E					DISC				X			E		N	1	N	-604,661.18
3020	4902	C	E					DISC				X			E		N		N	-6,800,011.02
3020	4902	C	E					DISC				X			E		N		N	-34,078,453.32
3020	4982	C	E					DISC				X			E		N		N	-1,047,814.40
Sub-Total, 3020																				**-41,130,569.97**
3041	4871	D	E									X			E		N			-631,835.95
3041	4971	D	E									X			E		N			-53,341.80
Sub-Total, 3041																				**-685,177.75**
3050	4801	C	E												E		N	1		13,469,838.27
3050	4801	C	E												E		N	1		7,623,984.64
3050	4871	D	E												E		N			-631,835.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	4881	C	E											E			N			7,757.49
3050	4881	C	E											E			N			400,000.00
3050	4901	C	E											E			N	1		65,798.25
3050	4901	C	E											E			N	1		2,240,071.75
3050	4971	D	E											E			N			-53,341.80
3050	4981	C	E											E			N			43.90
	Sub-Total, 3050																			**23,122,316.55**
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		-8,223,913.98
3071	4251	D	B			F		DISC				X		E			N	1		88,308.54
3071	4251	D	E			F		DISC				X		E			N	1		-210,205.76
	Sub-Total, 3071																			**6,767,195.67**
3090	4221	D	E			F		DISC						E			N	1		-8,223,913.98
3090	4251	D	E			F		DISC						E			N	1		-210,205.76
	Sub-Total, 3090																			**-8,434,119.74**
3100, Obligated balance, start of year																				========== 48,281,133.07
3200, Obligated balance, end of year																				========== 14,688,196.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-548,686.07
4011	4802	C	B					DISC				X			E		N	1	N	-1,125,178.00
4011	4802	C	E					DISC				X			E		N	1	N	273,494.12
4011	4802	C	E					DISC				X			E		N	1	N	604,661.18
4011	4902	C	E					DISC				X			E		N		N	6,800,011.02
4011	4902	C	E					DISC				X			E		N		N	34,078,453.32
4011	4982	C	E					DISC				X			E		N		N	1,047,814.40
	Sub-Total, 4011																			**41,130,569.97**
4020, Disc: Total outlays, gross																				========== 41,130,569.97
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			-6,743,912.05
4030	4972	D	E			F		DISC				X			E		N			-138,413.54
	Sub-Total, 4030																			**-6,882,325.59**
4033	4972	D	E			X		DISC				X			E		N			-811,267.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,693,592.84
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			6,743,912.05
4052	4972	D	E			F		DISC				X			E		N			138,413.54
4052	4972	D	E			X		DISC				X			E		N			811,267.25
	Sub-Total, 4052																			**7,693,592.84**
4060, Disc: Additional offsets against BA only (total)																				========== 7,693,592.84
4080, Disc: Outlays, net																				========== 33,436,977.13
4190, Outlays, net (disc. and mand.)																				========== 33,436,977.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		2,659,823.90
3011	4801	C	E									X			E		N	1		3,855,381.18
3011	4802	C	B					DISC				X			E		N	1	N	-325,511.68
3011	4802	C	B					DISC				X			E		N	1	N	-497,000.00
3011	4802	C	E					DISC				X			E		N	1	N	496,873.08
3011	4802	C	E					DISC				X			E		N	1	N	81,490.77
3011	4881	C	E									X			E		N			2,227.02
3011	4901	C	B									X			E		N	1		-2,506,143.09
3011	4901	C	E									X			E		N	1		86,526.38
3011	4901	C	E									X			E		N	1		32,199.26
3011	4902	C	E					DISC				X			E		N		N	5,062,687.75
3011	4902	C	E					DISC				X			E		N		N	10,372,926.56
3011	4981	C	E									X			E		N			51.22
Sub-Total, 3011																				**2,278.24**
3020	4802	C	B					DISC				X			E		N	1	N	325,511.68
3020	4802	C	B					DISC				X			E		N	1	N	497,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-496,873.08
3020	4802	C	E					DISC				X			E		N	1	N	-81,490.77
3020	4902	C	E					DISC				X			E		N		N	-5,062,687.75
3020	4902	C	E					DISC				X			E		N		N	-10,372,926.56
Sub-Total, 3020																				**-15,191,466.48**
3041	4871	D	E									X			E		N			-13,747.11
3041	4971	D	E									X			E		N			-2,400.26
Sub-Total, 3041																				**-16,147.37**
3050	4801	C	E												E		N	1		2,659,823.90
3050	4801	C	E												E		N	1		3,855,381.18
3050	4871	D	E												E		N			-13,747.11
3050	4881	C	E												E		N			2,227.02
3050	4901	C	E												E		N	1		86,526.38
3050	4901	C	E												E		N	1		32,199.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-2,400.26
3050	4981	C	E												E		N			51.22
Sub-Total, 3050																				**6,620,061.59**
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		-4,278,566.05
3071	4251	D	B			F		DISC				X			E		N	1		526,524.81
3071	4251	D	E			F		DISC				X			E		N	1		-1,033,468.97
Sub-Total, 3071																				**9,710,179.16**
3090	4221	D	E			F		DISC							E		N	1		-4,278,566.05
3090	4251	D	E			F		DISC							E		N	1		-1,033,468.97
Sub-Total, 3090																				**-5,312,035.02**
3100, Obligated balance, start of year																				========== 6,803,183.02
3200, Obligated balance, end of year																				========== 1,308,026.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-325,511.68
4011	4802	C	B					DISC				X			E		N	1	N	-497,000.00
4011	4802	C	E					DISC				X			E		N	1	N	496,873.08
4011	4802	C	E					DISC				X			E		N	1	N	81,490.77
4011	4902	C	E					DISC				X			E		N		N	5,062,687.75
4011	4902	C	E					DISC				X			E		N		N	10,372,926.56
Sub-Total, 4011																				**15,191,466.48**
4020, Disc: Total outlays, gross																				========== 15,191,466.48
4030	4222	D	B			F		DISC				X			E		N	1		246,038.47
4030	4222	D	E			F		DISC				X			E		N	1		-60,235.23
4030	4252	D	E			F		DISC				X			E		N			-9,895,982.40
Sub-Total, 4030																				**-9,710,179.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-342.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,710,521.96
4052	4222	D	B			F		DISC				X		E			N	1		-246,038.47
4052	4222	D	E			F		DISC				X		E			N	1		60,235.23
4052	4252	D	E			F		DISC				X		E			N			9,895,982.40
4052	4972	D	E			X		DISC				X		E			N			342.80
Sub-Total, 4052																				**9,710,521.96**
4060, Disc: Additional offsets against BA only (total)																				========== 9,710,521.96
4080, Disc: Outlays, net																				========== 5,480,944.52
4190, Outlays, net (disc. and mand.)																				========== 5,480,944.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: 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		6,074,079.01
3011	4801	C	E									X			E		N	1		2,972,464.22
3011	4802	C	B					DISC				X			E		N	1	N	-444,486.95
3011	4802	C	E					DISC				X			E		N	1	N	557,561.62
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		82,238.90
3011	4902	C	E					DISC				X			E		N		N	233,164.13
3011	4902	C	E					DISC				X			E		N		N	720,239.54
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	-557,561.62
3020	4902	C	E					DISC				X			E		N		N	-233,164.13
3020	4902	C	E					DISC				X			E		N		N	-720,239.54
Sub-Total, 3020																				**-1,066,478.34**
3041	4871	D	E									X			E		N			-49,585.94
3050	4801	C	E												E		N	1		6,074,079.01
3050	4801	C	E												E		N	1		2,972,464.22
3050	4871	D	E												E		N			-49,585.94
3050	4881	C	E												E		N			245,866.82
3050	4901	C	E												E		N	1		82,238.90
Sub-Total, 3050																				**9,325,063.01**
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		-2,960,845.02
3071	4251	D	B			F		DISC				X			E		N	1		11,619.20
Sub-Total, 3071																				**244,783.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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
3090	4221	D	E			F		DISC							E		N	1		-2,960,845.02
3100, Obligated balance, start of year																				========== 6,989,632.12
3200, Obligated balance, end of year																				========== 6,364,217.99

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	557,561.62
4011	4902	C	E					DISC				X			E		N		N	233,164.13
4011	4902	C	E					DISC				X			E		N		N	720,239.54
Sub-Total, 4011																				**1,066,478.34**
4020, Disc: Total outlays, gross																				========== 1,066,478.34
4030	4252	D	E			F		DISC				X			E		N			-244,783.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -244,783.33
4052	4252	D	E			F		DISC				X			E		N			244,783.33
4060, Disc: Additional offsets against BA only (total)																				========== 244,783.33
4080, Disc: Outlays, net																				========== 821,695.01
4190, Outlays, net (disc. and mand.)																				========== 821,695.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- - /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		896,592.73
3011	4801	C	E									X			E		N	1		1,658,219.39
3011	4802	C	B					DISC				X			E		N	1	N	-70,900.26
3011	4802	C	E					DISC				X			E		N	1	N	24,050.47
3011	4901	C	B									X			E		N	1		-2,595.48
3011	4902	C	E					DISC				X			E		N		N	68.90
3011	4902	C	E					DISC				X			E		N		N	931,529.84
3011	4982	C	E					DISC				X			E		N		N	148,438.52
Sub-Total, 3011																				**171,325.55**
3020	4802	C	B					DISC				X			E		N	1	N	70,900.26
3020	4802	C	E					DISC				X			E		N	1	N	-24,050.47
3020	4902	C	E					DISC				X			E		N		N	-68.90
3020	4902	C	E					DISC				X			E		N		N	-931,529.84
3020	4982	C	E					DISC				X			E		N		N	-148,438.52
Sub-Total, 3020																				**-1,033,187.47**
3050	4801	C	E												E		N	1		896,592.73
3050	4801	C	E												E		N	1		1,658,219.39
Sub-Total, 3050																				**2,554,812.12**
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		-896,592.73
3071	4251	C	E			F		DISC				X			E		N	1		22,887.03
Sub-Total, 3071																				**68.90**
3090	4221	D	E			F		DISC							E		N	1		-896,592.73
3090	4251	C	E			F		DISC							E		N	1		22,887.03
Sub-Total, 3090																				**-873,705.70**
3100, Obligated balance, start of year																				**==========**
																				2,542,899.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /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																				========== 1,681,106.42

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	24,050.47
4011	4902	C	E					DISC				X		E			N		N	68.90
4011	4902	C	E					DISC				X		E			N		N	931,529.84
4011	4982	C	E					DISC				X		E			N		N	148,438.52
	Sub-Total, 4011																			**1,033,187.47**
4020, Disc: Total outlays, gross																				========== 1,033,187.47
4030	4252	D	E			F		DISC				X		E			N			-68.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68.90
4052	4252	D	E			F		DISC				X		E			N			68.90
4060, Disc: Additional offsets against BA only (total)																				====== 68.90
4080, Disc: Outlays, net																				========== 1,033,118.57
4190, Outlays, net (disc. and mand.)																				========== 1,033,118.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		2,615,958.70
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	84,589.20
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		1,559.55
3011	4902	C	E					DISC				X			E		N		N	88,148.95
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	-84,589.20
3020	4902	C	E					DISC				X			E		N		N	-88,148.95
3020	4982	C	E					DISC				X			E		N		N	-3,647.26
Sub-Total, 3020																				**-43,916.63**
3041	4871	D	E									X			E		N			-27,010.10
3050	4801	C	E												E		N	1		2,615,958.70
3050	4801	C	E												E		N	1		1,374,748.93
3050	4871	D	E												E		N			-27,010.10
3050	4881	C	E												E		N			12,131.72
3050	4901	C	E												E		N	1		1,559.55
Sub-Total, 3050																				**3,977,388.80**
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
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,602,639.87

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	84,589.20
4011	4902	C	E				DISC		X		E	N		N	88,148.95
4011	4982	C	E				DISC		X		E	N		N	3,647.26
Sub-Total, 4011															**43,916.63**
4020, Disc: Total outlays, gross															========= 43,916.63
4080, Disc: Outlays, net															========= 43,916.63
4190, Outlays, net (disc. and mand.)															========= 43,916.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 393,786,097.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 111,934,752.73

1012, Unob Bal: Transfers betw expired\unexpired accts 244,553.00

1021, Unob Bal: Recov of prior year unpaid obligations 24,452,344.19

1050, Unob Bal: Unobligated balance (total) ========== 136,631,649.92

1100, BA: Disc: Appropriation 838,720,000.00

1130, BA: Disc: Appropriations permanently reduced -34,937,475.00

1160, BA: Disc: Appropriation (total) ========== 803,782,525.00

1700, BA: Disc: Spending auth: Collected 72,669,180.77

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 15,466,024.34

1750, BA: Disc: Spending auth: Total ========== 88,135,205.11

1900, Budget authority total (disc. and mand.) ========== 891,917,730.11

1930, Total budgetary resources avail (disc. and mand.) ========== 1,028,549,380.03

1940, Unob Bal: Memo: Unob bal expiring -51,244,227.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 584,461,685.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	841,378,380.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	393,786,097.32
3011, Ob Bal: Obligations incurred: Expired accounts	2,033,071.49
3020, Ob Bal: Outlays (gross)	-544,961,096.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,452,344.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,271,515.00
3050, Ob Bal: EOY: Unpaid obligations	666,512,593.21
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	-15,466,024.34
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	55,520,138.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-127,835,475.70
3100, Obligated balance, start of year	========== 673,488,790.59
3200, Obligated balance, end of year	========== 538,677,117.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	891,917,730.11
4010, Disc: Outlays from new authority	129,550,168.99
4011, Disc: Outlays from balances	415,410,927.95
4020, Disc: Total outlays, gross	544,961,096.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-84,289,694.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,826,365.04
4040, Disc: Offsets against gross BA and outlays (total)	-129,116,059.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,466,024.34
4052, Disc: Offset, BA: Collection cred to expired accts	56,446,878.55
4060, Disc: Additional offsets against BA only (total)	40,980,854.21
4070, Disc: Budget authority, net	803,782,525.00
4080, Disc: Outlays, net	415,845,037.62
4180, Budget authority, net (disc. and mand.)	803,782,525.00
4190, Outlays, net (disc. and mand.)	415,845,037.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -12/13-0861 -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
Budgetary Resources																				
1012	4191	D	E									X			U		Y			128,565.00
1050, Unob Bal: Unobligated balance (total)																				========== 128,565.00
1131	4393	C	E	P				DISC				X			U		Y			-128,565.00
1160, BA: Disc: Appropriation (total)																				========== -128,565.00
1900, Budget authority total (disc. and mand.)																				========== -128,565.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -128,565.00
4070, Disc: Budget authority, net																				========== -128,565.00
4180, Budget authority, net (disc. and mand.)																				========== -128,565.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,767,779.44
0900	4901	C	E									X			U		Y	1		719,422.83
0900	4902	C	E					DISC				X			U		Y		N	62,603.15
0900	4902	C	E					DISC				X			U		Y		N	16,180,929.86
	Sub-Total, 0900																			**27,730,735.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		39,650,000.00
1130	4392	C	E	P				DISC				X			U		Y			-12,675.00
1130	4392	C	E	P				DISC				X			U		Y			-1,857,653.00
1130	4392	C	E	P				DISC				X			U		Y			-39,650.00
	Sub-Total, 1130																			**-1,909,978.00**
1160, BA: Disc: Appropriation (total)																				========== 37,740,022.00
1700	4252	D	E			F		DISC				X			U		Y			62,603.15
1701	4221	D	E			F		DISC				X			U		Y	1		75,371.85
1750, BA: Disc: Spending auth: Total																				========== 137,975.00
1900, Budget authority total (disc. and mand.)																				========== 37,877,997.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,877,997.00
1940	4510	C	E		A										U		Y	1		-4,970,000.00
1940	4610	C	E		A										U		Y	1		-3,392,280.24
1940	4610	C	E		A										U		Y	1		-75,371.85
1940	4700	C	E		A										U		Y	1		-1,709,609.63
	Sub-Total, 1940																			**-10,147,261.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		10,767,779.44
3010	4901	C	E									X		U		Y	1		719,422.83
3010	4902	C	E					DISC				X		U		Y		N	62,603.15
3010	4902	C	E					DISC				X		U		Y		N	16,180,929.86
	Sub-Total, 3010																		**27,730,735.28**
3020	4902	C	E					DISC				X		U		Y		N	-62,603.15
3020	4902	C	E					DISC				X		U		Y		N	-16,180,929.86
	Sub-Total, 3020																		**-16,243,533.01**
3050	4801	C	E											U		Y	1		10,767,779.44
3050	4901	C	E											U		Y	1		719,422.83
	Sub-Total, 3050																		**11,487,202.27**
3070	4221	D	E			F		DISC				X		U		Y	1		-75,371.85
3090	4221	D	E			F		DISC						U		Y	1		-75,371.85
3200, Obligated balance, end of year																			========== 11,411,830.42

BA & O, Net

4000, Disc: Budget authority, gross																			========== 37,877,997.00
4010	4902	C	E					DISC				X		U		Y		N	62,603.15
4010	4902	C	E					DISC				X		U		Y		N	16,180,929.86
	Sub-Total, 4010																		**16,243,533.01**
4020, Disc: Total outlays, gross																			========== 16,243,533.01
4030	4252	D	E			F		DISC				X		U		Y			-62,603.15
4040, Disc: Offsets against gross BA and outlays (total)																			========== -62,603.15
4050	4221	D	E			F		DISC				X		U		Y	1		-75,371.85
4060, Disc: Additional offsets against BA only (total)																			========== -75,371.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4070, Disc: Budget authority, net																				========== 37,740,022.00
4080, Disc: Outlays, net																				========== 16,180,929.86
4180, Budget authority, net (disc. and mand.)																				========== 37,740,022.00
4190, Outlays, net (disc. and mand.)																				========== 16,180,929.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		2,718,776.60
3011	4901	C	B									X			E		N	1		-1,014,387.01
3011	4902	C	E					DISC				X			E		N		N	7,238,385.94
Sub-Total, 3011																				**19,352.08**
3020	4902	C	E					DISC				X			E		N		N	-7,238,385.94
3041	4871	D	E									X			E		N			-129,426.56
3050	4801	C	E												E		N	1		2,718,776.60
3050	4871	D	E												E		N			-129,426.56
Sub-Total, 3050																				**2,589,350.04**
3100, Obligated balance, start of year																				========== 9,937,810.46
3200, Obligated balance, end of year																				========== 2,589,350.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,238,385.94
4020, Disc: Total outlays, gross																				========== 7,238,385.94
4080, Disc: Outlays, net																				========== 7,238,385.94
4190, Outlays, net (disc. and mand.)																				========== 7,238,385.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		1,048,565.84
3011	4901	D	E									X			E		N	1		-2,285.44
3011	4902	C	E					DISC				X			E		N		N	566,227.00
	Sub-Total, 3011																			**8,147.23**
3020	4902	C	E					DISC				X			E		N		N	-566,227.00
3041	4871	D	E									X			E		N			-47,413.45
3050	4801	C	E												E		N	1		1,048,565.84
3050	4871	D	E												E		N			-47,413.45
3050	4901	D	E												E		N	1		-2,285.44
	Sub-Total, 3050																			**998,866.95**
3100, Obligated balance, start of year																				========== 1,604,360.17
3200, Obligated balance, end of year																				========== 998,866.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	566,227.00
4020, Disc: Total outlays, gross																				========== 566,227.00
4033	4972	D	E			X		DISC				X			E		N			-6,000.91
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,000.91
4052	4972	D	E			X		DISC				X			E		N			6,000.91
4060, Disc: Additional offsets against BA only (total)																				======== 6,000.91
4080, Disc: Outlays, net																				========== 560,226.09
4190, Outlays, net (disc. and mand.)																				========== 560,226.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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 3rd 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 Flg	TAFS Stat	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		3,093,000.94
3011	4802	C	B					DISC				X			E		N	1	N	-429,157.20
3011	4802	C	E					DISC				X			E		N	1	N	293,430.82
3011	4902	C	E					DISC				X			E		N		N	183,530.49
	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	-293,430.82
3020	4902	C	E					DISC				X			E		N		N	-183,530.49
	Sub-Total, 3020																			**-47,804.11**
3041	4871	D	E									X			E		N			-82,551.06
3050	4801	C	E												E		N	1		3,093,000.94
3050	4871	D	E												E		N			-82,551.06
	Sub-Total, 3050																			**3,010,449.88**
3100, Obligated balance, start of year																				========== 3,140,805.05
3200, Obligated balance, end of year																				========== 3,010,449.88

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	293,430.82
4011	4902	C	E					DISC				X			E		N		N	183,530.49
	Sub-Total, 4011																			**47,804.11**
4020, Disc: Total outlays, gross																				========= 47,804.11
4080, Disc: Outlays, net																				========= 47,804.11
4190, Outlays, net (disc. and mand.)																				========= 47,804.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		1,248,697.69
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	185,877.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-185,877.12
3041	4871	D	E									X			E		N			-586,321.97
3050	4801	C	E												E		N	1		1,248,697.69
3050	4871	D	E												E		N			-586,321.97
3050	4901	C	E												E		N	1		40.50
Sub-Total, 3050																				**662,416.22**
3100, Obligated balance, start of year																				========== 1,434,615.31
3200, Obligated balance, end of year																				========== 662,416.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	185,877.12
4020, Disc: Total outlays, gross																				========== 185,877.12
4080, Disc: Outlays, net																				========== 185,877.12
4190, Outlays, net (disc. and mand.)																				========== 185,877.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		999,895.72
3011	4901	C	B									X			E		N	1		-21,934.39
3011	4901	C	E									X			E		N	1		17,101.23
3011	4902	D	E					DISC				X			E		N		N	-13,941.50
Sub-Total, 3011																				**46,720.69**
3020	4902	D	E					DISC				X			E		N		N	13,941.50
3041	4871	D	E									X			E		N			-279,076.91
3050	4801	C	E												E		N	1		999,895.72
3050	4871	D	E												E		N			-279,076.91
3050	4901	C	E												E		N	1		17,101.23
Sub-Total, 3050																				**737,920.04**
3100, Obligated balance, start of year																				========== 956,334.76
3200, Obligated balance, end of year																				========== 737,920.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-13,941.50
4020, Disc: Total outlays, gross																				========== -13,941.50
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																				========== -14,606.50
4190, Outlays, net (disc. and mand.)																				========== -14,606.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 27,730,735.28

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 128,565.00
1050, Unob Bal: Unobligated balance (total) ========== 128,565.00

1100, BA: Disc: Appropriation 39,650,000.00
1130, BA: Disc: Appropriations permanently reduced -1,909,978.00
1131, BA: Disc: Unob bal of approps permanently reduced -128,565.00
1160, BA: Disc: Appropriation (total) ========== 37,611,457.00

1700, BA: Disc: Spending auth: Collected 62,603.15
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 75,371.85
1750, BA: Disc: Spending auth: Total ========== 137,975.00

1900, Budget authority total (disc. and mand.) ========== 37,749,432.00

1930, Total budgetary resources avail (disc. and mand.) ========== 37,877,997.00

1940, Unob Bal: Memo: Unob bal expiring -10,147,261.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

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	27,730,735.28
3011, Ob Bal: Obligations incurred: Expired accounts	74,220.00
3020, Ob Bal: Outlays (gross)	-24,267,885.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,124,789.95
3050, Ob Bal: EOY: Unpaid obligations	19,506,090.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-75,371.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,371.85
3100, Obligated balance, start of year	========== 17,093,811.08
3200, Obligated balance, end of year	========== 19,430,718.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,749,432.00
4010, Disc: Outlays from new authority	16,243,533.01
4011, Disc: Outlays from balances	8,024,352.67
4020, Disc: Total outlays, gross	========== 24,267,885.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-62,603.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,665.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,269.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-75,371.85
4052, Disc: Offset, BA: Collection cred to expired accts																				6,665.91
4060, Disc: Additional offsets against BA only (total)																				========== -68,705.94
4070, Disc: Budget authority, net																				========== 37,611,457.00
4080, Disc: Outlays, net																				========== 24,198,616.62
4180, Budget authority, net (disc. and mand.)																				========== 37,611,457.00
4190, Outlays, net (disc. and mand.)																				========== 24,198,616.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-12,804,504.13
0900	4801	C	E									X			U		N	1		13,645,156.93
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		6,712.32
0900	4902	C	E					DISC	BAL			X			U		N		N	6,334,027.11
Sub-Total, 0900																				**3,032,448.96**
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			4,528,738.66
1050, Unob Bal: Unobligated balance (total)																				========== 5,023,825.55
1700	4972	D	E			X		DISC				X			U		N			41,250.69
1750, BA: Disc: Spending auth: Total																				========= 41,250.69
1900, Budget authority total (disc. and mand.)																				========= 41,250.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,065,076.24
1941	4610	C	E	A											U		N	1		1,386,968.60
1941	4700	C	E	A											U		N	1		645,658.68
Sub-Total, 1941																				**2,032,627.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		13,645,156.93
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		6,712.32
3010	4902	C	E					DISC	BAL			X			U		N		N	6,334,027.11
Sub-Total, 3010																				**3,032,448.96**
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	-6,334,027.11
Sub-Total, 3020																				**-2,193,306.97**
3040	4871	D	E									X			U		N			-4,528,738.66
3050	4801	C	E												U		N	1		13,645,156.93
3050	4871	D	E												U		N			-4,528,738.66
3050	4901	C	E												U		N	1		6,712.32
Sub-Total, 3050																				**9,123,130.59**
3100, Obligated balance, start of year																				========== 12,812,727.26
3200, Obligated balance, end of year																				========== 9,123,130.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4000, Disc: Budget authority, gross																				========= 41,250.69
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	6,334,027.11
Sub-Total, 4011																				**2,193,306.97**
4020, Disc: Total outlays, gross																				========== 2,193,306.97
4033	4972	D	E			X		DISC				X			U		N			-41,250.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,250.69
4080, Disc: Outlays, net																				========== 2,152,056.28
4190, Outlays, net (disc. and mand.)																				========== 2,152,056.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		6,785,576.45
0900	4901	D	E									X			U		N	1		-551.62
0900	4902	C	E					DISC				X			U		N		N	3,478,630.10
Sub-Total, 0900																				**10,263,654.93**
Budgetary Resources																				
1941	4610	D	E	A											U		N	1		-13,814,252.81
1941	4700	C	E	A											U		N	1		3,550,597.88
Sub-Total, 1941																				**-10,263,654.93**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		6,785,576.45
3010	4901	D	E									X			U		N	1		-551.62
3010	4902	C	E					DISC				X			U		N		N	3,478,630.10
Sub-Total, 3010																				**10,263,654.93**
3020	4902	C	E					DISC				X			U		N		N	-3,478,630.10
3050	4801	C	E												U		N	1		6,785,576.45
3050	4901	D	E												U		N	1		-551.62
Sub-Total, 3050																				**6,785,024.83**
3200, Obligated balance, end of year																				**==========**
																				6,785,024.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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				X		U			N		N	3,478,630.10
4020, Disc: Total outlays, gross																				========== 3,478,630.10
4080, Disc: Outlays, net																				========== 3,478,630.10
4190, Outlays, net (disc. and mand.)																				========== 3,478,630.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/14-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		71,707,934.75
0900	4802	C	E					DISC				X			U		N	1	N	75,857.15
0900	4902	C	E					DISC				X			U		N		N	7,651,475.34
	Sub-Total, 0900																			**79,435,267.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		226,830,000.00
1130	4392	C	E	P				DISC				X			U		N			-72,513.00
1130	4392	C	E	P				DISC				X			U		N			-226,830.00
1130	4392	C	E	P				DISC				X			U		N			-10,815,790.00
	Sub-Total, 1130																			**-11,115,133.00**
1160, BA: Disc: Appropriation (total)																				========== 215,714,867.00
1701	4221	D	E			F		DISC				X			U		N	1		57,880.00
1750, BA: Disc: Spending auth: Total																				========= 57,880.00
1900, Budget authority total (disc. and mand.)																				========== 215,772,747.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 215,772,747.00
1941	4510	C	E		A										U		N	1		50,000.00
1941	4610	C	E		A										U		N	1		57,880.00
1941	4610	C	E		A										U		N	1		68,320,579.52
1941	4700	C	E		A										U		N	1		67,909,020.24
	Sub-Total, 1941																			**136,337,479.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/14-0860 -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
3010	4801	C	E									X			U		N	1		71,707,934.75
3010	4802	C	E					DISC				X			U		N	1	N	75,857.15
3010	4902	C	E					DISC				X			U		N		N	7,651,475.34
Sub-Total, 3010																				**79,435,267.24**
3020	4802	C	E					DISC				X			U		N	1	N	-75,857.15
3020	4902	C	E					DISC				X			U		N		N	-7,651,475.34
Sub-Total, 3020																				**-7,727,332.49**
3050	4801	C	E												U		N	1		71,707,934.75
3070	4221	D	E			F		DISC				X			U		N	1		-57,880.00
3090	4221	D	E			F		DISC							U		N	1		-57,880.00
3200, Obligated balance, end of year																				========== 71,650,054.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 215,772,747.00

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	75,857.15
4010	4902	C	E					DISC				X			U		N		N	7,651,475.34
Sub-Total, 4010																				**7,727,332.49**

4020, Disc: Total outlays, gross	========== 7,727,332.49

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-57,880.00

4060, Disc: Additional offsets against BA only (total)	========== -57,880.00
4070, Disc: Budget authority, net	========== 215,714,867.00
4080, Disc: Outlays, net	========== 7,727,332.49
4180, Budget authority, net (disc. and mand.)	========== 215,714,867.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/14-0860 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,727,332.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Err Adj	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		68,301,031.30
0900	4802	C	E					DISC				X		U		N	1	N	1,423,074.31
0900	4901	D	E									X		U		N	1		-108,116.65
0900	4902	C	E					DISC				X		U		N		N	97,777,971.56
	Sub-Total, 0900																		**16,455,939.48**

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			3,450,630.84
1050, Unob Bal: Unobligated balance (total)																			========== 18,722,513.86
1700	4972	D	E			X		DISC				X		U		N			2,073.23
1750, BA: Disc: Spending auth: Total																			======== 2,073.23
1900, Budget authority total (disc. and mand.)																			======== 2,073.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,724,587.09
1941	4610	C	E		A									U		N	1		1,460,985.01
1941	4700	C	E		A									U		N	1		807,662.60
	Sub-Total, 1941																		**2,268,647.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		68,301,031.30
3010	4802	C	E					DISC				X			U		N	1	N	1,423,074.31
3010	4901	D	E									X			U		N	1		-108,116.65
3010	4902	C	E					DISC				X			U		N		N	97,777,971.56
Sub-Total, 3010																				**16,455,939.48**
3020	4802	C	E					DISC				X			U		N	1	N	-1,423,074.31
3020	4902	C	E					DISC				X			U		N		N	-97,777,971.56
Sub-Total, 3020																				**-99,201,045.87**
3040	4871	D	E									X			U		N			-3,450,630.84
3050	4801	C	E												U		N	1		68,301,031.30
3050	4871	D	E												U		N			-3,450,630.84
3050	4901	D	E												U		N	1		-108,116.65
Sub-Total, 3050																				**64,742,283.81**
3100, Obligated balance, start of year																				========== 150,938,021.04
3200, Obligated balance, end of year																				========== 64,742,283.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4000, Disc: Budget authority, gross																				======== 2,073.23
4011	4802	C	E					DISC				X			U		N	1	N	1,423,074.31
4011	4902	C	E					DISC				X			U		N		N	97,777,971.56
Sub-Total, 4011																				**99,201,045.87**
4020, Disc: Total outlays, gross																				========== 99,201,045.87
4033	4972	D	E			X		DISC				X			U		N			-2,073.23
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,073.23
4080, Disc: Outlays, net																				========== 99,198,972.64
4190, Outlays, net (disc. and mand.)																				========== 99,198,972.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Adj	Err Flg	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		27,988,417.37
0900	4802	C	E					DISC				X			U		Y	1	N	114,918.53
0900	4901	C	B									X			U		Y	1		-680,555.50
0900	4901	C	E									X			U		Y	1		229,098.33
0900	4902	C	E					DISC				X			U		Y		N	26,828,162.43
Sub-Total, 0900																				**7,409,274.93**

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			9,566,657.87
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,052,545.30
1700	4972	D	E			X		DISC				X			U		Y			16.34
1750, BA: Disc: Spending auth: Total																				======
																				16.34
1900, Budget authority total (disc. and mand.)																				======
																				16.34
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				11,052,561.64
1940	4610	C	E		A										U		Y	1		-2,211,864.06
1940	4700	C	E		A										U		Y	1		-1,431,422.65
Sub-Total, 1940																				**-3,643,286.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		27,988,417.37
3010	4802	C	E					DISC				X			U		Y	1	N	114,918.53
3010	4901	C	B									X			U		Y	1		-680,555.50
3010	4901	C	E									X			U		Y	1		229,098.33
3010	4902	C	E					DISC				X			U		Y		N	26,828,162.43
Sub-Total, 3010																				**7,409,274.93**
3020	4802	C	E					DISC				X			U		Y	1	N	-114,918.53
3020	4902	C	E					DISC				X			U		Y		N	-26,828,162.43
Sub-Total, 3020																				**-26,943,080.96**
3040	4871	D	E									X			U		Y			-9,566,657.87
3050	4801	C	E												U		Y	1		27,988,417.37
3050	4871	D	E												U		Y			-9,566,657.87
3050	4901	C	E												U		Y	1		229,098.33
Sub-Total, 3050																				**18,650,857.83**
3100, Obligated balance, start of year																				========== 47,751,321.73
3200, Obligated balance, end of year																				========== 18,650,857.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4000, Disc: Budget authority, gross																				====== 16.34
4011	4802	C	E					DISC				X			U		Y	1	N	114,918.53
4011	4902	C	E					DISC				X			U		Y		N	26,828,162.43
Sub-Total, 4011																				**26,943,080.96**
4020, Disc: Total outlays, gross																				========== 26,943,080.96
4033	4972	D	E			X		DISC				X			U		Y			-16.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16.34
4080, Disc: Outlays, net																				========== 26,943,064.62
4190, Outlays, net (disc. and mand.)																				========== 26,943,064.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		12,208.71
3011	4801	C	E									X			E		N	1		7,442,924.90
3011	4802	C	E					DISC				X			E		N	1	N	293,030.03
3011	4902	C	E					DISC				X			E		N		N	12,729,029.43
	Sub-Total, 3011																			**14,618.83**
3020	4802	C	E					DISC				X			E		N	1	N	-293,030.03
3020	4902	C	E					DISC				X			E		N		N	-12,729,029.43
	Sub-Total, 3020																			**-13,022,059.46**
3041	4871	D	E									X			E		N			-461,280.07
3050	4801	C	E												E		N	1		12,208.71
3050	4801	C	E												E		N	1		7,442,924.90
3050	4871	D	E												E		N			-461,280.07
	Sub-Total, 3050																			**6,993,853.54**
3100, Obligated balance, start of year																				========== 20,462,574.24
3200, Obligated balance, end of year																				========== 6,993,853.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	293,030.03
4011	4902	C	E					DISC				X			E		N		N	12,729,029.43
	Sub-Total, 4011																			**13,022,059.46**
4020, Disc: Total outlays, gross																				========== 13,022,059.46
4033	4972	D	E			X		DISC				X			E		N			-173.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -173.05
4052	4972	D	E			X		DISC				X			E		N			173.05
4060, Disc: Additional offsets against BA only (total)																				====== 173.05
4080, Disc: Outlays, net																				========== 13,021,886.41
4190, Outlays, net (disc. and mand.)																				========== 13,021,886.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	116,596,585.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	17,252,857.34
1021, Unob Bal: Recov of prior year unpaid obligations	17,546,027.37
1050, Unob Bal: Unobligated balance (total)	========== 34,798,884.71
1100, BA: Disc: Appropriation	226,830,000.00
1130, BA: Disc: Appropriations permanently reduced	-11,115,133.00
1160, BA: Disc: Appropriation (total)	========== 215,714,867.00
1700, BA: Disc: Spending auth: Collected	43,340.26
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	57,880.00
1750, BA: Disc: Spending auth: Total	========== 101,220.26
1900, Budget authority total (disc. and mand.)	========== 215,816,087.26
1930, Total budgetary resources avail (disc. and mand.)	========== 250,614,971.97
1940, Unob Bal: Memo: Unob bal expiring	-3,643,286.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	130,375,099.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	116,596,585.54
3011, Ob Bal: Obligations incurred: Expired accounts	14,618.83
3020, Ob Bal: Outlays (gross)	-152,565,455.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,546,027.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-461,280.07
3050, Ob Bal: EOY: Unpaid obligations	178,003,085.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-57,880.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-57,880.00
3100, Obligated balance, start of year	========== 231,964,644.27
3200, Obligated balance, end of year	========== 177,945,205.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 215,816,087.26
4010, Disc: Outlays from new authority	11,205,962.59
4011, Disc: Outlays from balances	141,359,493.26
4020, Disc: Total outlays, gross	========== 152,565,455.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,513.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,513.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-57,880.00
4052, Disc: Offset, BA: Collection cred to expired accts	173.05
4060, Disc: Additional offsets against BA only (total)	========== -57,706.95
4070, Disc: Budget authority, net	========== 215,714,867.00
4080, Disc: Outlays, net	========== 152,521,942.54
4180, Budget authority, net (disc. and mand.)	========== 215,714,867.00
4190, Outlays, net (disc. and mand.)	========== 152,521,942.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,660,258.98
0900	4902	C	E					DISC				X			U		N		N	826,272.93
Sub-Total, 0900																				**3,486,531.91**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		51,455,000.00
1130	4392	C	E	P				DISC				X			U		N			-51,455.00
1130	4392	C	E	P				DISC				X			U		N			-1,861,322.00
1130	4392	C	E	P				DISC				X			U		N			-16,449.00
Sub-Total, 1130																				**-1,929,226.00**
1160, BA: Disc: Appropriation (total)																				========== 49,525,774.00
1900, Budget authority total (disc. and mand.)																				========== 49,525,774.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,525,774.00
1941	4610	C	E		A										U		N	1		35,733,834.09
1941	4700	C	E		A										U		N	1		10,305,408.00
Sub-Total, 1941																				**46,039,242.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		2,660,258.98
3010	4902	C	E					DISC				X			U		N		N	826,272.93
Sub-Total, 3010																				**3,486,531.91**
3020	4902	C	E					DISC				X			U		N		N	-826,272.93
3050	4801	C	E												U		N	1		2,660,258.98
3200, Obligated balance, end of year																				========== 2,660,258.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,525,774.00
4010 4902 C E DISC X U N N	826,272.93
4020, Disc: Total outlays, gross	========== 826,272.93
4070, Disc: Budget authority, net	========== 49,525,774.00
4080, Disc: Outlays, net	========== 826,272.93
4180, Budget authority, net (disc. and mand.)	========== 49,525,774.00
4190, Outlays, net (disc. and mand.)	========== 826,272.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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- -13/14-0862 -000-0
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		3,869,000.00
1130	4392	C	E	P				DISC				X			U		N			-193,450.00
1160, BA: Disc: Appropriation (total)																				========== 3,675,550.00
1900, Budget authority total (disc. and mand.)																				========== 3,675,550.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,675,550.00
1941	4610	C	E		A										U		N	1		178,910.00
1941	4700	C	E		A										U		N	1		3,496,640.00
Sub-Total, 1941																				**3,675,550.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,675,550.00
4070, Disc: Budget authority, net	========== 3,675,550.00
4180, Budget authority, net (disc. and mand.)	========== 3,675,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		-6,842,100.47
0900	4801	C	B									X			U		N	1		-19,748,033.26
0900	4801	C	B									X			U		N	1		-477,023.05
0900	4801	C	E									X			U		N	1		314,749.60
0900	4801	C	E									X			U		N	1		297,487.62
0900	4801	C	E									X			U		N	1		20,494,211.22
0900	4902	C	E					DISC				X			U		N		N	443,424.43
0900	4902	C	E					DISC				X			U		N		N	510,178.44
0900	4902	C	E					DISC				X			U		N		N	6,976,962.15
Sub-Total, 0900																				**1,969,856.68**

Budgetary Resources

1000	4201	D	B												U		N	1		30,233,235.94
1000	4801	C	B									X			U		N	1		-6,842,100.47
1000	4801	C	B									X			U		N	1		-19,748,033.26
1000	4801	C	B									X			U		N	1		-477,023.05
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		576,222.48
1941	4700	C	E	A											U		N	1		620,000.00
Sub-Total, 1941																				**1,196,222.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		6,842,100.47
3000	4801	C	B									X			U		N	1		19,748,033.26
3000	4801	C	B									X			U		N	1		477,023.05
Sub-Total, 3000																				**27,067,156.78**
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	B									X			U		N	1		-477,023.05
3010	4801	C	E									X			U		N	1		314,749.60
3010	4801	C	E									X			U		N	1		297,487.62
3010	4801	C	E									X			U		N	1		20,494,211.22
3010	4902	C	E					DISC				X			U		N		N	443,424.43
3010	4902	C	E					DISC				X			U		N		N	510,178.44
3010	4902	C	E					DISC				X			U		N		N	6,976,962.15
Sub-Total, 3010																				**1,969,856.68**
3020	4902	C	E					DISC				X			U		N		N	-443,424.43
3020	4902	C	E					DISC				X			U		N		N	-510,178.44
3020	4902	C	E					DISC				X			U		N		N	-6,976,962.15
Sub-Total, 3020																				**-7,930,565.02**
3050	4801	C	E												U		N	1		314,749.60
3050	4801	C	E												U		N	1		297,487.62
3050	4801	C	E												U		N	1		20,494,211.22
Sub-Total, 3050																				**21,106,448.44**
3100, Obligated balance, start of year																				========== 27,067,156.78
3200, Obligated balance, end of year																				========== 21,106,448.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	4902	C	E					DISC				X			U		N		N	443,424.43
4011	4902	C	E					DISC				X			U		N		N	510,178.44
4011	4902	C	E					DISC				X			U		N		N	6,976,962.15
	Sub-Total, 4011																			**7,930,565.02**
4020, Disc: Total outlays, gross																				========== 7,930,565.02
4080, Disc: Outlays, net																				========== 7,930,565.02
4190, Outlays, net (disc. and mand.)																				========== 7,930,565.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		-17,692,459.32
0900	4801	C	B									X			U		Y	1		-582,959.28
0900	4801	C	E									X			U		Y	1		17,127,296.73
0900	4801	C	E									X			U		Y	1		130,032.85
0900	4901	D	E									X			U		Y	1		-1,510.84
0900	4902	C	E					DISC				X			U		Y		N	1,270,332.99
0900	4902	C	E					DISC				X			U		Y		N	110,493.48
	Sub-Total, 0900																			**361,226.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		18,635,335.11
1000	4801	C	B									X			U		Y	1		-17,692,459.32
1000	4801	C	B									X			U		Y	1		-582,959.28
	Sub-Total, 1000																			**359,916.51**
1021	4871	D	E									X			U		Y			67,949.84
1050, Unob Bal: Unobligated balance (total)																				========== 427,866.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 427,866.35
1940	4450	C	E												U		Y	1		-17,949.84
1940	4610	C	E		A										U		Y	1		-48,689.90
	Sub-Total, 1940																			**-66,639.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		17,692,459.32
3000	4801	C	B									X		U			Y	1		582,959.28
Sub-Total, 3000																				**18,275,418.60**
3010	4801	C	B									X		U			Y	1		-17,692,459.32
3010	4801	C	B									X		U			Y	1		-582,959.28
3010	4801	C	E									X		U			Y	1		17,127,296.73
3010	4801	C	E									X		U			Y	1		130,032.85
3010	4901	D	E									X		U			Y	1		-1,510.84
3010	4902	C	E					DISC				X		U			Y		N	1,270,332.99
3010	4902	C	E					DISC				X		U			Y		N	110,493.48
Sub-Total, 3010																				**361,226.61**
3020	4902	C	E					DISC				X		U			Y		N	-1,270,332.99
3020	4902	C	E					DISC				X		U			Y		N	-110,493.48
Sub-Total, 3020																				**-1,380,826.47**
3040	4871	D	E									X		U			Y			-67,949.84
3050	4801	C	E											U			Y	1		17,127,296.73
3050	4801	C	E											U			Y	1		130,032.85
3050	4871	D	E											U			Y			-67,949.84
3050	4901	D	E											U			Y	1		-1,510.84
Sub-Total, 3050																				**17,187,868.90**
3100, Obligated balance, start of year																				========== 18,275,418.60
3200, Obligated balance, end of year																				========== 17,187,868.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	1,270,332.99
4011	4902	C	E					DISC				X			U		Y		N	110,493.48
Sub-Total, 4011																				**1,380,826.47**
4020, Disc: Total outlays, gross																				========== 1,380,826.47
4080, Disc: Outlays, net																				========== 1,380,826.47
4190, Outlays, net (disc. and mand.)																				========== 1,380,826.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	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		13,162,017.34
3011	4902	C	E					DISC				X		E			N		N	659,403.87
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-659,403.87
3050	4801	C	E											E			N	1		13,162,017.34
3100, Obligated balance, start of year																				========== 13,821,421.21
3200, Obligated balance, end of year																				========== 13,162,017.34

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	659,403.87
4020, Disc: Total outlays, gross																				========== 659,403.87
4080, Disc: Outlays, net																				========== 659,403.87
4190, Outlays, net (disc. and mand.)																				========== 659,403.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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		37,702,755.41
3011	4902	C	E					DISC				X			E		N		N	19,621,305.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-19,621,305.81
3041	4871	D	E									X			E		N			-396,920.77
3050	4801	C	E												E		N	1		37,702,755.41
3050	4871	D	E												E		N			-396,920.77
Sub-Total, 3050																				**37,305,834.64**

3100, Obligated balance, start of year ========== 57,324,061.22

3200, Obligated balance, end of year ========== 37,305,834.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,621,305.81

4020, Disc: Total outlays, gross ========== 19,621,305.81

4080, Disc: Outlays, net ========== 19,621,305.81

4190, Outlays, net (disc. and mand.) ========== 19,621,305.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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 Stat	TAFS Flg	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		2,625,481.84
3011	4901	C	B									X		E			N	1		-62,779.37
3011	4901	C	E									X		E			N	1		62,779.37
3011	4902	C	E					DISC				X		E			N		N	158,211.89
Sub-Total, 3011																				**1,566,537.99**
3020	4902	C	E					DISC				X		E			N		N	-158,211.89
3041	4871	D	E									X		E			N			-914,737.13
3050	4801	C	E											E			N	1		2,625,481.84
3050	4871	D	E											E			N			-914,737.13
3050	4901	C	E											E			N	1		62,779.37
Sub-Total, 3050																				**1,773,524.08**
3100, Obligated balance, start of year																				========== 1,279,935.11
3200, Obligated balance, end of year																				========== 1,773,524.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	158,211.89
4020, Disc: Total outlays, gross																				========== 158,211.89
4080, Disc: Outlays, net																				========== 158,211.89
4190, Outlays, net (disc. and mand.)																				========== 158,211.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
3041	4871	D	E									X			E		N			-68,523.00
3050	4801	C	E												E		N	1		391,523.50
3050	4871	D	E												E		N			-68,523.00
3050	4901	C	E												E		N	1		135.79
Sub-Total, 3050																				**323,136.29**
3100, Obligated balance, start of year																				========== 2,001,579.31
3200, Obligated balance, end of year																				========== 323,136.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,500,278.58
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 3rd 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 5,817,615.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,525,995.67

1021, Unob Bal: Recov of prior year unpaid obligations 67,949.84

1050, Unob Bal: Unobligated balance (total) ========== 3,593,945.51

1100, BA: Disc: Appropriation 55,324,000.00

1130, BA: Disc: Appropriations permanently reduced -2,122,676.00

1160, BA: Disc: Appropriation (total) ========== 53,201,324.00

1900, Budget authority total (disc. and mand.) ========== 53,201,324.00

1930, Total budgetary resources avail (disc. and mand.) ========== 56,795,269.51

1940, Unob Bal: Memo: Unob bal expiring -66,639.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,911,014.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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	5,817,615.20
3011, Ob Bal: Obligations incurred: Expired accounts	2,456,896.55
3020, Ob Bal: Outlays (gross)	-33,076,864.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,949.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,380,180.90
3050, Ob Bal: EOY: Unpaid obligations	93,519,088.67
3100, Obligated balance, start of year	========== 119,769,572.23
3200, Obligated balance, end of year	========== 93,519,088.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 53,201,324.00
4010, Disc: Outlays from new authority	826,272.93
4011, Disc: Outlays from balances	32,250,591.64
4020, Disc: Total outlays, gross	========== 33,076,864.57
4070, Disc: Budget authority, net	========== 53,201,324.00
4080, Disc: Outlays, net	========== 33,076,864.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 53,201,324.00
4190, Outlays, net (disc. and mand.)																				========== 33,076,864.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
1700	4972	D	E			X		DISC				X		U			N			8,820.16
1750, BA: Disc: Spending auth: Total																				======== 8,820.16
1900, Budget authority total (disc. and mand.)																				======== 8,820.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 549,932.06
1941	4450	C	E											U			N	1		541,111.90
1941	4610	C	E	A										U			N	1		8,820.16
	Sub-Total, 1941																			**549,932.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		460,014.38
3000	4901	C	B									X			U		N	1		7.40
	Sub-Total, 3000																			**460,021.78**
3010	4801	C	B									X			U		N	1		-460,014.38
3010	4801	C	E									X			U		N	1		460,014.38
3010	4901	C	B									X			U		N	1		-7.40
3010	4901	C	E									X			U		N	1		7.40
	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**
3100, Obligated balance, start of year																				========== 460,021.78
3200, Obligated balance, end of year																				====== 7.40

BA & O, Net

4000, Disc: Budget authority, gross																				======== 8,820.16
4033	4972	D	E			X		DISC				X			U		N			-8,820.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,820.16
4080, Disc: Outlays, net																				======= -8,820.16
4190, Outlays, net (disc. and mand.)																				======= -8,820.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
1700, BA: Disc: Spending auth: Collected	8,820.16
1750, BA: Disc: Spending auth: Total	======== 8,820.16
1900, Budget authority total (disc. and mand.)	======== 8,820.16
1930, Total budgetary resources avail (disc. and mand.)	========== 549,932.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	549,932.06

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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 8,820.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,820.16
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,820.16
4080, Disc: Outlays, net	======= -8,820.16
4190, Outlays, net (disc. and mand.)	======= -8,820.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

Program Activity Total Obligations

0900, Total new obligations	53,641,187,192.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,119,958,536.30
1010, Unob Bal: Transferred to other accounts	-27,000.00
1011, Unob Bal: Transferred from other accounts	10,600.00
1012, Unob Bal: Transfers betw expired\unexpired accts	31,884,907.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,220,685.41
1021, Unob Bal: Recov of prior year unpaid obligations	1,325,651,190.24
1050, Unob Bal: Unobligated balance (total)	========== 11,472,257,548.13
1100, BA: Disc: Appropriation	59,451,326,788.17
1101, BA: Disc: Appropriation (special or trust fund)	114,218,159.26
1120, BA: Disc: Approps transferred to other accounts	-127,802,695.00
1121, BA: Disc: Approps transferred from other accounts	362,754,069.00
1130, BA: Disc: Appropriations permanently reduced	-2,209,857,585.63
1131, BA: Disc: Unob bal of approps permanently reduced	-294,630,865.00
1132, BA: Disc: Appropriations temporarily reduced	-9,763,834.00
1134, BA: Disc: Appropriations precluded from obligation	-850,151,472.17
1160, BA: Disc: Appropriation (total)	========== 56,436,092,564.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																				1,673,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)																				3,782,870,714.10
1220, BA: Mand: Approps transferred to other accounts																				-4,000,000.00
1221, BA: Mand: Approps transferred from other accounts																				120,894,539.79
1230, BA: Mand: New\Unob bal of approps perm reduced																				-63,045.00
1232, BA: Mand: New\Unob bal of approps temp reduced																				-185,598,518.00
1235, BA: Mand: Appropriations precluded from obligation																				-906,799,822.00
1260, BA: Mand: Appropriations (total)																				========== 4,480,303,868.89
1400, BA: Mand: Borrowing authority																				12,675,000,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 12,675,000,000.00
1700, BA: Disc: Spending auth: Collected																				4,573,510,526.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,026,896,998.73
1702, BA: Disc: Spending auth: Previously unavailable																				39,508,248.68
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																				-108,037,319.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-39,677,000.00
1750, BA: Disc: Spending auth: Total																				========== 5,492,201,454.78
1800, BA: Mand: Spending auth: Collected																				2,604,786,351.20
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				5,228,321.37
1850, BA: Mand: Spending auth: Total																				========== 2,610,014,672.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 81,693,612,560.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,165,870,109.00
1940, Unob Bal: Memo: Unob bal expiring																				-10,608,669,488.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				31,672,434,089.61

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	53,641,187,192.69
3011, Ob Bal: Obligations incurred: Expired accounts	149,446,641.13
3020, Ob Bal: Outlays (gross)	-58,154,195,742.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,325,651,190.24
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-707,563,835.25
3050, Ob Bal: EOY: Unpaid obligations	36,689,029,825.15
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	-1,032,125,320.10
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	460,746,952.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,256,713,240.99
3100, Obligated balance, start of year	========== 41,400,471,885.97
3200, Obligated balance, end of year	========== 34,432,316,584.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,928,294,019.41
4010, Disc: Outlays from new authority	26,856,961,161.11
4011, Disc: Outlays from balances	16,931,524,301.28
4020, Disc: Total outlays, gross	========== 43,788,485,462.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,189,074,179.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-298,889,228.14
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,490,463,560.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,978,426,968.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,026,896,998.73
4052, Disc: Offset, BA: Collection cred to expired accts	404,916,441.66
4060, Disc: Additional offsets against BA only (total)	========== -621,980,557.07
4070, Disc: Budget authority, net	========== 56,327,886,494.31
4080, Disc: Outlays, net	========== 38,810,058,494.36
4090, Mand: Budget authority, gross	========== 19,765,318,541.46
4100, Mand: Outlays from new authority	13,323,676,215.18
4101, Mand: Outlays from balances	1,042,034,064.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4110, Mand: Total outlays, gross																				14,365,710,279.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-30,177,473.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,570,898,443.81
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-3,710,434.28
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,604,786,351.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-5,228,321.37
4150, Mand: Additional offsets against BA only (total)																				========== -5,228,321.37
4160, Mand: Budget authority, net																				========== 17,155,303,868.89
4170, Mand: Outlays, net																				========== 11,760,923,928.47
4180, Budget authority, net (disc. and mand.)																				========== 73,483,190,363.20
4190, Outlays, net (disc. and mand.)																				========== 50,570,982,422.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd 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
4,930,653,040.33

5090, Memo: Unavail balance, SOY: Offsetting collections
39,508,249.30

5091, Memo: Unavail balance, EOY: Offsetting collections
147,714,319.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Program Activity Total Obligations

0900, Total new obligations 41,617,276.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 645,324.50

1021, Unob Bal: Recov of prior year unpaid obligations 1,964,862.00

1050, Unob Bal: Unobligated balance (total) ========== 2,610,186.50

1400, BA: Mand: Borrowing authority 55,033,504.00

1440, BA: Mand: Borrowing authority (total) ========== 55,033,504.00

1800, BA: Mand: Spending auth: Collected 19,963,686.13

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 14,067,083.36

1850, BA: Mand: Spending auth: Total ========== 34,030,769.49

1900, Budget authority total (disc. and mand.) ========== 89,064,273.49

1930, Total budgetary resources avail (disc. and mand.) ========== 91,674,459.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,025,276.95

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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	41,617,276.04
3020, Ob Bal: Outlays (gross)	-14,259,461.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,964,862.00
3050, Ob Bal: EOY: Unpaid obligations	42,893,620.07
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	-14,067,083.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,496,189.70
3100, Obligated balance, start of year	========== 1,071,560.69
3200, Obligated balance, end of year	========== 12,397,430.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 89,064,273.49
4110, Mand: Total outlays, gross	14,259,461.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,804,813.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,158,872.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,963,686.13
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,067,083.36

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4150, Mand: Additional offsets against BA only (total)																				========== -14,067,083.36
4160, Mand: Budget authority, net																				========== 55,033,504.00
4170, Mand: Outlays, net																				========== -5,704,225.13
4180, Budget authority, net (disc. and mand.)																				========== 55,033,504.00
4190, Outlays, net (disc. and mand.)																				========== -5,704,225.13